Déclaration des transactions sur actions propres réalisées du 28 novembre 2022 au 02 décembre 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/11/2022	FR0000120271	475,483	57.34929	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/11/2022	FR0000120271	200,000	57.20311	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/11/2022	FR0000120271	60,000	57.17754	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/11/2022	FR0000120271	50,000	57.20212	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/11/2022	FR0000120271	531,847	58.72136	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/11/2022	FR0000120271	150,000	58.61386	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/11/2022	FR0000120271	50,000	58.63542	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/11/2022	FR0000120271	35,000	58.43770	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/11/2022	FR0000120271	521,167	59.90431	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/11/2022	FR0000120271	150,000	59.90230	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/11/2022	FR0000120271	40,000	59.93118	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/11/2022	FR0000120271	40,000	59.93070	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/12/2022	FR0000120271	374,133	59.72588	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/12/2022	FR0000120271	260,000	59.61846	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/12/2022	FR0000120271	80,000	59.59500	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/12/2022	FR0000120271	40,000	59.65418	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/12/2022	FR0000120271	556,247	58.74284	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/12/2022	FR0000120271	130,000	58.67821	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/12/2022	FR0000120271	23,000	58.61403	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/12/2022	FR0000120271	23,000	58.61529	AQEU
			TOTAL	**3,789,877**	**58.8409**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:29.515827 +0000	FR0000120271	57.42	EUR	79	XPAR	20221128203265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:30.620988 +0000	FR0000120271	57.41	EUR	37	CEUX	2500006DM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:30.627780 +0000	FR0000120271	57.41	EUR	80	XPAR	20221128206337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:31.929737 +0000	FR0000120271	57.44	EUR	254	CEUX	2500006F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:34.627686 +0000	FR0000120271	57.47	EUR	88	XPAR	20221128210177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:36.631612 +0000	FR0000120271	57.43	EUR	42	XPAR	20221128211457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:36.636041 +0000	FR0000120271	57.43	EUR	36	XPAR	20221128211713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:37.132759 +0000	FR0000120271	57.42	EUR	79	XPAR	20221128212225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:39.138773 +0000	FR0000120271	57.4	EUR	37	TQEX	E0CYCJTBqZ7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:39.142981 +0000	FR0000120271	57.4	EUR	161	XPAR	20221128216065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:39.147516 +0000	FR0000120271	57.4	EUR	34	AQEU	B1291	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:40.441270 +0000	FR0000120271	57.37	EUR	79	XPAR	20221128220673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:40.540965 +0000	FR0000120271	57.42	EUR	75	XPAR	20221128221185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:40.545255 +0000	FR0000120271	57.42	EUR	3	XPAR	20221128221441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:41.545084 +0000	FR0000120271	57.38	EUR	80	XPAR	20221128222465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:42.446046 +0000	FR0000120271	57.38	EUR	81	XPAR	20221128224257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:46.754731 +0000	FR0000120271	57.43	EUR	51	CEUX	2500006OU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:46.758363 +0000	FR0000120271	57.43	EUR	192	XPAR	20221128227073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:46.859418 +0000	FR0000120271	57.42	EUR	127	XPAR	20221128228865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:51.969879 +0000	FR0000120271	57.48	EUR	38	TQEX	E0CYCJTBqabE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:54.072933 +0000	FR0000120271	57.54	EUR	117	CEUX	2500006S5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:54.076494 +0000	FR0000120271	57.54	EUR	66	XPAR	20221128232449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:55.273757 +0000	FR0000120271	57.53	EUR	62	AQEU	B1714	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:55.278106 +0000	FR0000120271	57.54	EUR	34	CEUX	2500006SM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:56.175600 +0000	FR0000120271	57.52	EUR	49	XPAR	20221128234753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:57.679055 +0000	FR0000120271	57.52	EUR	39	CEUX	2500006TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.693163 +0000	FR0000120271	57.55	EUR	57	CEUX	2500006W1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.696907 +0000	FR0000120271	57.55	EUR	140	XPAR	20221128238081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.701097 +0000	FR0000120271	57.54	EUR	37	TQEX	E0CYCJTBqc1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.705228 +0000	FR0000120271	57.55	EUR	90	CEUX	2500006W3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.709093 +0000	FR0000120271	57.55	EUR	201	XPAR	20221128238849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.792552 +0000	FR0000120271	57.53	EUR	201	XPAR	20221128239105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.796168 +0000	FR0000120271	57.53	EUR	33	XPAR	20221128239361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.893048 +0000	FR0000120271	57.52	EUR	191	XPAR	20221128239617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.896606 +0000	FR0000120271	57.52	EUR	120	XPAR	20221128239873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:06.797276 +0000	FR0000120271	57.51	EUR	44	CEUX	2500006XN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:07.497566 +0000	FR0000120271	57.49	EUR	137	XPAR	20221128242177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:07.502553 +0000	FR0000120271	57.49	EUR	195	XPAR	20221128242433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:07.698165 +0000	FR0000120271	57.48	EUR	43	AQEU	B2042	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:07.701947 +0000	FR0000120271	57.47	EUR	141	XPAR	20221128243457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:08.699594 +0000	FR0000120271	57.47	EUR	37	CEUX	2500006Y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:09.701095 +0000	FR0000120271	57.46	EUR	291	XPAR	20221128244737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:09.705466 +0000	FR0000120271	57.46	EUR	266	XPAR	20221128245505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:09.800442 +0000	FR0000120271	57.46	EUR	44	XPAR	20221128245761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:10.302976 +0000	FR0000120271	57.43	EUR	38	CEUX	2500006YY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:13.509378 +0000	FR0000120271	57.52	EUR	57	CEUX	250000706	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:26.224543 +0000	FR0000120271	57.57	EUR	31	CEUX	25000073C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:31.731224 +0000	FR0000120271	57.65	EUR	57	CEUX	25000075A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:36.336469 +0000	FR0000120271	57.65	EUR	168	CEUX	25000076Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:36.437196 +0000	FR0000120271	57.64	EUR	71	XPAR	20221128256513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:36.441910 +0000	FR0000120271	57.64	EUR	19	XPAR	20221128256769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:36.447459 +0000	FR0000120271	57.65	EUR	182	CEUX	25000076U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:41.140523 +0000	FR0000120271	57.65	EUR	110	XPAR	20221128258561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:42.942360 +0000	FR0000120271	57.63	EUR	122	XPAR	20221128259585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.042888 +0000	FR0000120271	57.63	EUR	135	XPAR	20221128260097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.047212 +0000	FR0000120271	57.62	EUR	75	AQEU	B2767	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.050691 +0000	FR0000120271	57.63	EUR	135	XPAR	20221128260353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.054598 +0000	FR0000120271	57.62	EUR	103	AQEU	B2768	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.143300 +0000	FR0000120271	57.61	EUR	97	CEUX	250000780	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.147127 +0000	FR0000120271	57.61	EUR	36	CEUX	250000781	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.544331 +0000	FR0000120271	57.59	EUR	288	XPAR	20221128260609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.548662 +0000	FR0000120271	57.57	EUR	73	TQEX	E0CYCJTBqgVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.552345 +0000	FR0000120271	57.59	EUR	130	XPAR	20221128261633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.556412 +0000	FR0000120271	57.59	EUR	95	XPAR	20221128261889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.560875 +0000	FR0000120271	57.59	EUR	128	XPAR	20221128262145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.564596 +0000	FR0000120271	57.59	EUR	18	XPAR	20221128262401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.644722 +0000	FR0000120271	57.56	EUR	386	XPAR	20221128262657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.745477 +0000	FR0000120271	57.55	EUR	49	XPAR	20221128263425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:43.749075 +0000	FR0000120271	57.55	EUR	49	XPAR	20221128263681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:46.248372 +0000	FR0000120271	57.56	EUR	70	XPAR	20221128266497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:50.152807 +0000	FR0000120271	57.54	EUR	51	AQEU	B2868	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:50.156739 +0000	FR0000120271	57.54	EUR	77	CEUX	2500007BG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:50.160298 +0000	FR0000120271	57.54	EUR	72	XPAR	20221128268801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:50.254203 +0000	FR0000120271	57.54	EUR	57	CEUX	2500007BH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:50.258616 +0000	FR0000120271	57.54	EUR	114	XPAR	20221128269057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:53.555126 +0000	FR0000120271	57.55	EUR	16	XPAR	20221128269569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:53.558711 +0000	FR0000120271	57.55	EUR	113	XPAR	20221128269825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:55.457054 +0000	FR0000120271	57.53	EUR	75	CEUX	2500007CF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:55.460809 +0000	FR0000120271	57.53	EUR	82	XPAR	20221128270593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:55.465046 +0000	FR0000120271	57.53	EUR	42	AQEU	B2945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:55.468806 +0000	FR0000120271	57.53	EUR	245	XPAR	20221128271105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:59.759745 +0000	FR0000120271	57.53	EUR	140	AQEU	B2997	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:00.362061 +0000	FR0000120271	57.5	EUR	168	XPAR	20221128272641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:01.264956 +0000	FR0000120271	57.48	EUR	12	CEUX	2500007DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:04.072783 +0000	FR0000120271	57.51	EUR	18	XPAR	20221128274177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:04.873004 +0000	FR0000120271	57.51	EUR	6	XPAR	20221128274689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:07.578180 +0000	FR0000120271	57.51	EUR	24	CEUX	2500007FT	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:08.081154 +0000	FR0000120271	57.5	EUR	25	CEUX	2500007FX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:08.087701 +0000	FR0000120271	57.5	EUR	13	CEUX	2500007FY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:08.279202 +0000	FR0000120271	57.5	EUR	82	CEUX	2500007G2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:08.283716 +0000	FR0000120271	57.49	EUR	127	XPAR	20221128276481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:08.289591 +0000	FR0000120271	57.5	EUR	82	CEUX	2500007G3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:09.079769 +0000	FR0000120271	57.48	EUR	31	CEUX	2500007G7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:09.779597 +0000	FR0000120271	57.48	EUR	19	XPAR	20221128276993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:11.082265 +0000	FR0000120271	57.46	EUR	134	XPAR	20221128277249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:14.184125 +0000	FR0000120271	57.45	EUR	330	XPAR	20221128278273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:14.284092 +0000	FR0000120271	57.45	EUR	230	XPAR	20221128279041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:14.384323 +0000	FR0000120271	57.45	EUR	75	XPAR	20221128279297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:14.485259 +0000	FR0000120271	57.45	EUR	67	XPAR	20221128279809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:14.585245 +0000	FR0000120271	57.45	EUR	50	XPAR	20221128280321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:14.590303 +0000	FR0000120271	57.45	EUR	54	XPAR	20221128280577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:24.501864 +0000	FR0000120271	57.5	EUR	8	XPAR	20221128284673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:25.003373 +0000	FR0000120271	57.5	EUR	8	XPAR	20221128285441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:26.004825 +0000	FR0000120271	57.5	EUR	8	XPAR	20221128285697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:26.008804 +0000	FR0000120271	57.5	EUR	5	XPAR	20221128285953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:26.204555 +0000	FR0000120271	57.5	EUR	8	XPAR	20221128286465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:26.208398 +0000	FR0000120271	57.5	EUR	14	XPAR	20221128286721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:27.105487 +0000	FR0000120271	57.5	EUR	57	XPAR	20221128286977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:27.109212 +0000	FR0000120271	57.5	EUR	51	XPAR	20221128287233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:27.706169 +0000	FR0000120271	57.5	EUR	8	XPAR	20221128287489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:27.709650 +0000	FR0000120271	57.5	EUR	24	XPAR	20221128287745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.807480 +0000	FR0000120271	57.49	EUR	90	TQEX	E0CYCJTBqkZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.811625 +0000	FR0000120271	57.49	EUR	151	CEUX	2500007K4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.815240 +0000	FR0000120271	57.49	EUR	89	XPAR	20221128289025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.819223 +0000	FR0000120271	57.49	EUR	8	AQEU	B3570	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.907848 +0000	FR0000120271	57.48	EUR	11	AQEU	B3573	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.912165 +0000	FR0000120271	57.48	EUR	142	CEUX	2500007K9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.916195 +0000	FR0000120271	57.49	EUR	78	TQEX	E0CYCJTBqka2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.920163 +0000	FR0000120271	57.49	EUR	11	AQEU	B3575	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.924116 +0000	FR0000120271	57.49	EUR	66	CEUX	2500007KB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.928075 +0000	FR0000120271	57.49	EUR	11	AQEU	B3576	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.932038 +0000	FR0000120271	57.49	EUR	58	TQEX	E0CYCJTBqkaR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:28.935651 +0000	FR0000120271	57.49	EUR	69	XPAR	20221128289793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:34.512806 +0000	FR0000120271	57.48	EUR	46	AQEU	B3646	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:34.612931 +0000	FR0000120271	57.49	EUR	200	XPAR	20221128291841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:34.617424 +0000	FR0000120271	57.49	EUR	4	XPAR	20221128292097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:37.314125 +0000	FR0000120271	57.49	EUR	48	XPAR	20221128292353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:39.316601 +0000	FR0000120271	57.47	EUR	60	TQEX	E0CYCJTBql8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:39.320542 +0000	FR0000120271	57.47	EUR	124	CEUX	2500007L9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:39.323946 +0000	FR0000120271	57.46	EUR	170	XPAR	20221128292865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:39.327824 +0000	FR0000120271	57.46	EUR	36	AQEU	B3677	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:39.417168 +0000	FR0000120271	57.47	EUR	104	CEUX	2500007LB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:39.420653 +0000	FR0000120271	57.46	EUR	173	XPAR	20221128293121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:39.424173 +0000	FR0000120271	57.46	EUR	155	XPAR	20221128293377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:41.220400 +0000	FR0000120271	57.44	EUR	39	CEUX	2500007LI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:41.320017 +0000	FR0000120271	57.43	EUR	150	XPAR	20221128295169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:41.324507 +0000	FR0000120271	57.43	EUR	69	AQEU	B3711	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:44.825110 +0000	FR0000120271	57.43	EUR	36	TQEX	E0CYCJTBqlUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:44.829033 +0000	FR0000120271	57.43	EUR	38	CEUX	2500007M7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:44.832504 +0000	FR0000120271	57.43	EUR	85	XPAR	20221128296705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:44.835950 +0000	FR0000120271	57.43	EUR	138	XPAR	20221128297217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:44.925325 +0000	FR0000120271	57.42	EUR	36	AQEU	B3767	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:45.225608 +0000	FR0000120271	57.41	EUR	75	XPAR	20221128297985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:47.232432 +0000	FR0000120271	57.41	EUR	136	XPAR	20221128298753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:47.239125 +0000	FR0000120271	57.41	EUR	20	CEUX	2500007MU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:47.246246 +0000	FR0000120271	57.41	EUR	56	CEUX	2500007MV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:51.537556 +0000	FR0000120271	57.41	EUR	41	TQEX	E0CYCJTBqm2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:51.541472 +0000	FR0000120271	57.41	EUR	59	XPAR	20221128301825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:02:52.039090 +0000	FR0000120271	57.41	EUR	105	XPAR	20221128302849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:03.251031 +0000	FR0000120271	57.47	EUR	118	CEUX	2500007Q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:03.256478 +0000	FR0000120271	57.47	EUR	64	TQEX	E0CYCJTBqn32	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:03.651556 +0000	FR0000120271	57.47	EUR	158	CEUX	2500007QF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:03.655377 +0000	FR0000120271	57.46	EUR	131	XPAR	20221128307713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:03.659694 +0000	FR0000120271	57.46	EUR	75	AQEU	B4132	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:03.667179 +0000	FR0000120271	57.46	EUR	30	XPAR	20221128307969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:04.256432 +0000	FR0000120271	57.46	EUR	47	CEUX	2500007QP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:05.159335 +0000	FR0000120271	57.45	EUR	54	AQEU	B4196	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:07.262104 +0000	FR0000120271	57.45	EUR	36	AQEU	B4247	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:07.267081 +0000	FR0000120271	57.43	EUR	39	CEUX	2500007RG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:07.271552 +0000	FR0000120271	57.44	EUR	332	XPAR	20221128308225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:07.361629 +0000	FR0000120271	57.44	EUR	95	XPAR	20221128309249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:10.069982 +0000	FR0000120271	57.42	EUR	57	CEUX	2500007SM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:10.469407 +0000	FR0000120271	57.41	EUR	533	XPAR	20221128310017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:10.569524 +0000	FR0000120271	57.41	EUR	271	XPAR	20221128311297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:10.572991 +0000	FR0000120271	57.41	EUR	130	XPAR	20221128311809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:10.576463 +0000	FR0000120271	57.41	EUR	43	XPAR	20221128312065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:11.872908 +0000	FR0000120271	57.39	EUR	29	CEUX	2500007T2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:13.675896 +0000	FR0000120271	57.39	EUR	20	AQEU	B4372	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:13.776377 +0000	FR0000120271	57.39	EUR	20	AQEU	B4373	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:21.188725 +0000	FR0000120271	57.38	EUR	419	XPAR	20221128313089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:21.192495 +0000	FR0000120271	57.38	EUR	150	XPAR	20221128317441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:21.196109 +0000	FR0000120271	57.38	EUR	212	XPAR	20221128317697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:21.199575 +0000	FR0000120271	57.38	EUR	39	XPAR	20221128317953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:23.692159 +0000	FR0000120271	57.4	EUR	108	XPAR	20221128325377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:23.793067 +0000	FR0000120271	57.4	EUR	41	XPAR	20221128325889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:24.595942 +0000	FR0000120271	57.4	EUR	75	XPAR	20221128327937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:29.704578 +0000	FR0000120271	57.37	EUR	153	XPAR	20221128329217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:29.710597 +0000	FR0000120271	57.36	EUR	84	TQEX	E0CYCJTBqpkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:29.714560 +0000	FR0000120271	57.36	EUR	241	CEUX	2500007W6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:33.308634 +0000	FR0000120271	57.37	EUR	148	CEUX	2500007WU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:33.312671 +0000	FR0000120271	57.37	EUR	168	XPAR	20221128331777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:33.317372 +0000	FR0000120271	57.37	EUR	38	CEUX	2500007WV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:33.410477 +0000	FR0000120271	57.37	EUR	321	XPAR	20221128332033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:38.018172 +0000	FR0000120271	57.36	EUR	86	TQEX	E0CYCJTBqqU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:38.022259 +0000	FR0000120271	57.36	EUR	239	XPAR	20221128334593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:41.227560 +0000	FR0000120271	57.38	EUR	181	XPAR	20221128338177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:43.232979 +0000	FR0000120271	57.37	EUR	59	TQEX	E0CYCJTBqqxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:43.237223 +0000	FR0000120271	57.37	EUR	172	CEUX	2500007Z5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:43.241015 +0000	FR0000120271	57.37	EUR	205	XPAR	20221128339457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:43.245249 +0000	FR0000120271	57.37	EUR	30	TQEX	E0CYCJTBqqyD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:43.249613 +0000	FR0000120271	57.37	EUR	150	XPAR	20221128339713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:43.334167 +0000	FR0000120271	57.37	EUR	30	TQEX	E0CYCJTBqqz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:50.440125 +0000	FR0000120271	57.38	EUR	228	XPAR	20221128345089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:50.444570 +0000	FR0000120271	57.37	EUR	132	CEUX	250000809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:50.449356 +0000	FR0000120271	57.37	EUR	132	AQEU	B4909	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:50.453833 +0000	FR0000120271	57.38	EUR	95	XPAR	20221128345857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:50.457989 +0000	FR0000120271	57.38	EUR	134	XPAR	20221128346113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:50.462465 +0000	FR0000120271	57.37	EUR	122	AQEU	B4911	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:03:50.540102 +0000	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.749453 +0000	FR0000120271	57.46	EUR	75	XPAR	20221128375809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.753026 +0000	FR0000120271	57.46	EUR	412	XPAR	20221128376065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.757153 +0000	FR0000120271	57.45	EUR	103	AQEU	B5934	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.761183 +0000	FR0000120271	57.45	EUR	164	AQEU	B5940	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.764705 +0000	FR0000120271	57.45	EUR	95	XPAR	20221128376833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.768239 +0000	FR0000120271	57.45	EUR	95	XPAR	20221128377089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.777655 +0000	FR0000120271	57.46	EUR	28	XPAR	20221128377345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.846714 +0000	FR0000120271	57.46	EUR	50	XPAR	20221128377601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:02.850763 +0000	FR0000120271	57.46	EUR	168	XPAR	20221128377857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:03.246100 +0000	FR0000120271	57.43	EUR	70	TQEX	E0CYCJTBqx5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:03.250578 +0000	FR0000120271	57.44	EUR	179	AQEU	B5953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:03.547756 +0000	FR0000120271	57.44	EUR	44	TQEX	E0CYCJTBqx7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:03.552478 +0000	FR0000120271	57.44	EUR	44	TQEX	E0CYCJTBqx8X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:04.147784 +0000	FR0000120271	57.43	EUR	257	XPAR	20221128378369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:13.466736 +0000	FR0000120271	57.45	EUR	41	TQEX	E0CYCJTBqyDf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:13.470822 +0000	FR0000120271	57.45	EUR	49	XPAR	20221128379137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:13.565852 +0000	FR0000120271	57.45	EUR	41	TQEX	E0CYCJTBqyDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:13.569654 +0000	FR0000120271	57.45	EUR	92	XPAR	20221128379393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:21.379615 +0000	FR0000120271	57.45	EUR	137	XPAR	20221128382721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:21.679615 +0000	FR0000120271	57.44	EUR	82	TQEX	E0CYCJTBqyrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:21.685467 +0000	FR0000120271	57.44	EUR	96	XPAR	20221128383233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:21.690016 +0000	FR0000120271	57.44	EUR	120	XPAR	20221128383489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:21.695179 +0000	FR0000120271	57.44	EUR	30	CEUX	2500008LM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:21.699599 +0000	FR0000120271	57.44	EUR	260	XPAR	20221128383745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:21.779957 +0000	FR0000120271	57.44	EUR	82	TQEX	E0CYCJTBqysg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:21.784680 +0000	FR0000120271	57.44	EUR	30	CEUX	2500008LN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:24.482857 +0000	FR0000120271	57.43	EUR	50	XPAR	20221128384257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:24.487007 +0000	FR0000120271	57.43	EUR	46	XPAR	20221128384513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:24.490992 +0000	FR0000120271	57.43	EUR	96	XPAR	20221128384769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:26.485797 +0000	FR0000120271	57.42	EUR	61	TQEX	E0CYCJTBqzBT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.896251 +0000	FR0000120271	57.4	EUR	147	CEUX	2500008O4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.901758 +0000	FR0000120271	57.39	EUR	61	TQEX	E0CYCJTBqzjZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.907772 +0000	FR0000120271	57.4	EUR	91	AQEU	B6526	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.912664 +0000	FR0000120271	57.4	EUR	543	XPAR	20221128386305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.917403 +0000	FR0000120271	57.4	EUR	95	XPAR	20221128388609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.921929 +0000	FR0000120271	57.4	EUR	96	XPAR	20221128388865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.926185 +0000	FR0000120271	57.4	EUR	452	XPAR	20221128389121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.994311 +0000	FR0000120271	57.4	EUR	96	XPAR	20221128389377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:30.998165 +0000	FR0000120271	57.4	EUR	95	XPAR	20221128389633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:31.002237 +0000	FR0000120271	57.4	EUR	452	XPAR	20221128389889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:34.797445 +0000	FR0000120271	57.37	EUR	40	CEUX	2500008OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:34.800957 +0000	FR0000120271	57.37	EUR	255	XPAR	20221128390913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:43.612403 +0000	FR0000120271	57.4	EUR	57	AQEU	B6666	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:43.616476 +0000	FR0000120271	57.4	EUR	80	CEUX	2500008PN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:43.620073 +0000	FR0000120271	57.4	EUR	375	XPAR	20221128394497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:52.624313 +0000	FR0000120271	57.43	EUR	60	XPAR	20221128397057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:52.925051 +0000	FR0000120271	57.44	EUR	87	CEUX	2500008RJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:53.225140 +0000	FR0000120271	57.44	EUR	71	XPAR	20221128398849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:53.326107 +0000	FR0000120271	57.44	EUR	93	XPAR	20221128399105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:53.329599 +0000	FR0000120271	57.44	EUR	93	XPAR	20221128399361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:58.533619 +0000	FR0000120271	57.44	EUR	40	CEUX	2500008TD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:05:58.537476 +0000	FR0000120271	57.44	EUR	411	XPAR	20221128400641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:01.137218 +0000	FR0000120271	57.42	EUR	69	TQEX	E0CYCJTBr2Gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:01.237189 +0000	FR0000120271	57.42	EUR	33	TQEX	E0CYCJTBr2IN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:02.337779 +0000	FR0000120271	57.41	EUR	29	CEUX	2500008UO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:02.341904 +0000	FR0000120271	57.41	EUR	95	XPAR	20221128401409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:02.345784 +0000	FR0000120271	57.41	EUR	340	XPAR	20221128401665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:02.840357 +0000	FR0000120271	57.41	EUR	105	XPAR	20221128402433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:03.341691 +0000	FR0000120271	57.42	EUR	32	XPAR	20221128403969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:21.859985 +0000	FR0000120271	57.41	EUR	395	XPAR	20221128405505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:21.863596 +0000	FR0000120271	57.41	EUR	352	XPAR	20221128405761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:21.960592 +0000	FR0000120271	57.41	EUR	95	XPAR	20221128406017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:21.964253 +0000	FR0000120271	57.41	EUR	96	XPAR	20221128406273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:21.967779 +0000	FR0000120271	57.41	EUR	67	XPAR	20221128406529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:22.261419 +0000	FR0000120271	57.4	EUR	85	XPAR	20221128407553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:22.363743 +0000	FR0000120271	57.39	EUR	123	CEUX	2500008YN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:22.369079 +0000	FR0000120271	57.38	EUR	87	TQEX	E0CYCJTBr49I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:22.373333 +0000	FR0000120271	57.39	EUR	100	AQEU	B7244	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:22.377556 +0000	FR0000120271	57.39	EUR	39	CEUX	2500008YQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:29.073297 +0000	FR0000120271	57.41	EUR	39	CEUX	250000916	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:32.280660 +0000	FR0000120271	57.4	EUR	104	XPAR	20221128410369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:38.086940 +0000	FR0000120271	57.4	EUR	140	XPAR	20221128411905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:40.492058 +0000	FR0000120271	57.42	EUR	97	CEUX	25000093L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:42.296613 +0000	FR0000120271	57.43	EUR	50	TQEX	E0CYCJTBr5Y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:42.595401 +0000	FR0000120271	57.44	EUR	58	AQEU	B7454	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:49.902445 +0000	FR0000120271	57.45	EUR	327	XPAR	20221128417025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:50.003534 +0000	FR0000120271	57.44	EUR	56	CEUX	25000094Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:50.007564 +0000	FR0000120271	57.45	EUR	383	XPAR	20221128417281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:50.011300 +0000	FR0000120271	57.45	EUR	128	XPAR	20221128417537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:06:50.406209 +0000	FR0000120271	57.43	EUR	28	CEUX	25000095D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:02.819446 +0000	FR0000120271	57.44	EUR	34	TQEX	E0CYCJTBr6vL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:02.823610 +0000	FR0000120271	57.44	EUR	74	CEUX	250000984	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:03.419795 +0000	FR0000120271	57.44	EUR	226	XPAR	20221128421121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:03.423579 +0000	FR0000120271	57.44	EUR	81	XPAR	20221128421377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:06.925355 +0000	FR0000120271	57.43	EUR	88	XPAR	20221128427009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:06.930260 +0000	FR0000120271	57.43	EUR	87	XPAR	20221128427265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:09.227714 +0000	FR0000120271	57.41	EUR	65	AQEU	B7802	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:09.232078 +0000	FR0000120271	57.41	EUR	61	CEUX	25000099K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:09.235820 +0000	FR0000120271	57.41	EUR	56	XPAR	20221128428289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:20.435221 +0000	FR0000120271	57.45	EUR	100	CEUX	2500009AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:20.439311 +0000	FR0000120271	57.45	EUR	66	TQEX	E0CYCJTBr8L3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:20.443448 +0000	FR0000120271	57.45	EUR	35	AQEU	B7920	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:20.447218 +0000	FR0000120271	57.45	EUR	231	XPAR	20221128433409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:20.538997 +0000	FR0000120271	57.45	EUR	95	XPAR	20221128433665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:20.543776 +0000	FR0000120271	57.45	EUR	15	XPAR	20221128433921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:33.049827 +0000	FR0000120271	57.44	EUR	35	AQEU	B8085	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:33.053853 +0000	FR0000120271	57.44	EUR	69	CEUX	2500009E1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:34.458939 +0000	FR0000120271	57.44	EUR	50	CEUX	2500009F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:35.457754 +0000	FR0000120271	57.42	EUR	247	XPAR	20221128439297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:35.465505 +0000	FR0000120271	57.41	EUR	39	TQEX	E0CYCJTBr9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:35.473654 +0000	FR0000120271	57.41	EUR	95	XPAR	20221128441089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:35.481749 +0000	FR0000120271	57.42	EUR	54	XPAR	20221128441345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:37.060505 +0000	FR0000120271	57.38	EUR	12	XPAR	20221128444417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:37.064099 +0000	FR0000120271	57.38	EUR	45	XPAR	20221128444673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:39.163748 +0000	FR0000120271	57.38	EUR	57	XPAR	20221128445185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:46.183672 +0000	FR0000120271	57.37	EUR	72	CEUX	2500009LT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:48.682500 +0000	FR0000120271	57.38	EUR	35	TQEX	E0CYCJTBrBSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:48.686642 +0000	FR0000120271	57.38	EUR	48	CEUX	2500009MK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:54.687635 +0000	FR0000120271	57.4	EUR	40	XPAR	20221128449281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:54.691209 +0000	FR0000120271	57.4	EUR	130	XPAR	20221128449537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:07:56.093177 +0000	FR0000120271	57.38	EUR	56	CEUX	2500009NQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:33.144044 +0000	FR0000120271	57.3	EUR	141	XPAR	20221128494849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:34.248268 +0000	FR0000120271	57.31	EUR	87	CEUX	2500009Z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:34.251958 +0000	FR0000120271	57.32	EUR	85	XPAR	20221128500737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:37.353979 +0000	FR0000120271	57.3	EUR	57	XPAR	20221128501249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:37.360974 +0000	FR0000120271	57.3	EUR	35	TQEX	E0CYCJTBrG70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:37.367416 +0000	FR0000120271	57.29	EUR	37	TQEX	E0CYCJTBrG7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:38.455316 +0000	FR0000120271	57.28	EUR	40	XPAR	20221128503297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:38.459595 +0000	FR0000120271	57.28	EUR	17	XPAR	20221128503553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:39.158538 +0000	FR0000120271	57.29	EUR	39	AQEU	B9388	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:41.160120 +0000	FR0000120271	57.3	EUR	49	XPAR	20221128504321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:41.461150 +0000	FR0000120271	57.29	EUR	36	XPAR	20221128506113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:54.278705 +0000	FR0000120271	57.31	EUR	144	XPAR	20221128507905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:54.375481 +0000	FR0000120271	57.31	EUR	196	XPAR	20221128508161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:54.381056 +0000	FR0000120271	57.3	EUR	89	CEUX	250000A3H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:08:54.476713 +0000	FR0000120271	57.3	EUR	71	CEUX	250000A3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:02.779737 +0000	FR0000120271	57.31	EUR	14	TQEX	E0CYCJTBrHoO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:02.783778 +0000	FR0000120271	57.31	EUR	39	CEUX	250000A4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:12.084823 +0000	FR0000120271	57.32	EUR	41	TQEX	E0CYCJTBrIMm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:12.385663 +0000	FR0000120271	57.31	EUR	96	CEUX	250000A74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:12.485370 +0000	FR0000120271	57.31	EUR	312	XPAR	20221128513793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:12.491382 +0000	FR0000120271	57.31	EUR	40	AQEU	B9718	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:12.496562 +0000	FR0000120271	57.31	EUR	96	XPAR	20221128516353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:12.500347 +0000	FR0000120271	57.31	EUR	130	XPAR	20221128516609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:16.992508 +0000	FR0000120271	57.3	EUR	95	XPAR	20221128523009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:16.996756 +0000	FR0000120271	57.3	EUR	19	XPAR	20221128523265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:18.394297 +0000	FR0000120271	57.28	EUR	40	CEUX	250000A8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:18.398036 +0000	FR0000120271	57.28	EUR	56	XPAR	20221128525057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:20.498044 +0000	FR0000120271	57.29	EUR	57	XPAR	20221128529921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:32.213575 +0000	FR0000120271	57.33	EUR	52	AQEU	B9910	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:34.011194 +0000	FR0000120271	57.33	EUR	226	XPAR	20221128539905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:34.016387 +0000	FR0000120271	57.33	EUR	86	XPAR	20221128540161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:34.211558 +0000	FR0000120271	57.32	EUR	56	XPAR	20221128541697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:34.312181 +0000	FR0000120271	57.31	EUR	42	TQEX	E0CYCJTBrKA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:34.316412 +0000	FR0000120271	57.31	EUR	99	CEUX	250000AEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:34.320399 +0000	FR0000120271	57.31	EUR	44	CEUX	250000AEI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:40.417185 +0000	FR0000120271	57.3	EUR	11	TQEX	E0CYCJTBrKef	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:40.421858 +0000	FR0000120271	57.3	EUR	40	CEUX	250000AF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:42.417136 +0000	FR0000120271	57.29	EUR	174	XPAR	20221128543489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:44.524817 +0000	FR0000120271	57.29	EUR	81	XPAR	20221128545537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:49.727788 +0000	FR0000120271	57.3	EUR	34	TQEX	E0CYCJTBrL9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:49.734964 +0000	FR0000120271	57.3	EUR	80	CEUX	250000AHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:49.741138 +0000	FR0000120271	57.3	EUR	114	XPAR	20221128547073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:09:49.824895 +0000	FR0000120271	57.3	EUR	85	XPAR	20221128547585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:00.137857 +0000	FR0000120271	57.33	EUR	87	AQEU	B10173	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:00.839746 +0000	FR0000120271	57.33	EUR	56	AQEU	B10190	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:02.740495 +0000	FR0000120271	57.37	EUR	91	CEUX	250000AL8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:03.040942 +0000	FR0000120271	57.35	EUR	44	TQEX	E0CYCJTBrMGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:03.044740 +0000	FR0000120271	57.35	EUR	194	XPAR	20221128553473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:03.048458 +0000	FR0000120271	57.35	EUR	46	XPAR	20221128553729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:03.441211 +0000	FR0000120271	57.34	EUR	100	XPAR	20221128554753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:04.643793 +0000	FR0000120271	57.33	EUR	68	XPAR	20221128555265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:07.848721 +0000	FR0000120271	57.32	EUR	7	CEUX	250000AN2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:07.853131 +0000	FR0000120271	57.32	EUR	48	XPAR	20221128555777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:07.857748 +0000	FR0000120271	57.32	EUR	7	CEUX	250000AN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:07.949107 +0000	FR0000120271	57.32	EUR	7	CEUX	250000AN4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:10.150751 +0000	FR0000120271	57.31	EUR	96	XPAR	20221128558593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:10.155046 +0000	FR0000120271	57.31	EUR	35	CEUX	250000ANO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:15.358897 +0000	FR0000120271	57.3	EUR	78	XPAR	20221128560385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:18.761211 +0000	FR0000120271	57.3	EUR	34	CEUX	250000APO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:25.369982 +0000	FR0000120271	57.29	EUR	36	TQEX	E0CYCJTBrOA5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:25.375027 +0000	FR0000120271	57.29	EUR	53	CEUX	250000ARR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:25.380442 +0000	FR0000120271	57.29	EUR	217	XPAR	20221128561921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:26.471208 +0000	FR0000120271	57.29	EUR	57	XPAR	20221128562433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:28.675033 +0000	FR0000120271	57.29	EUR	57	XPAR	20221128564481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:30.479441 +0000	FR0000120271	57.28	EUR	40	CEUX	250000ATM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:30.484025 +0000	FR0000120271	57.28	EUR	48	XPAR	20221128564993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:32.680036 +0000	FR0000120271	57.26	EUR	48	XPAR	20221128567041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:35.782457 +0000	FR0000120271	57.25	EUR	96	XPAR	20221128571393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:40.495639 +0000	FR0000120271	57.28	EUR	60	CEUX	250000AW8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:40.500078 +0000	FR0000120271	57.29	EUR	121	XPAR	20221128574209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:41.493504 +0000	FR0000120271	57.27	EUR	4	TQEX	E0CYCJTBrPjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:41.794326 +0000	FR0000120271	57.27	EUR	47	TQEX	E0CYCJTBrPnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:58.912649 +0000	FR0000120271	57.29	EUR	64	XPAR	20221128576257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:58.918597 +0000	FR0000120271	57.29	EUR	59	CEUX	250000AZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:58.928617 +0000	FR0000120271	57.29	EUR	22	TQEX	E0CYCJTBrQwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:10:59.014021 +0000	FR0000120271	57.29	EUR	80	CEUX	250000AZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:02.819561 +0000	FR0000120271	57.28	EUR	101	XPAR	20221128577793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:02.827160 +0000	FR0000120271	57.28	EUR	110	XPAR	20221128578049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:02.830693 +0000	FR0000120271	57.28	EUR	61	XPAR	20221128578305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:03.424450 +0000	FR0000120271	57.28	EUR	34	CEUX	250000B11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:03.427932 +0000	FR0000120271	57.28	EUR	177	XPAR	20221128579073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:03.432252 +0000	FR0000120271	57.28	EUR	16	XPAR	20221128579329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:08.930838 +0000	FR0000120271	57.27	EUR	120	XPAR	20221128582401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:08.934889 +0000	FR0000120271	57.27	EUR	81	AQEU	B11024	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:08.938937 +0000	FR0000120271	57.26	EUR	35	TQEX	E0CYCJTBrRoO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:24.853819 +0000	FR0000120271	57.3	EUR	80	CEUX	250000B6J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:24.860026 +0000	FR0000120271	57.3	EUR	74	XPAR	20221128588801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:24.866860 +0000	FR0000120271	57.29	EUR	42	TQEX	E0CYCJTBrT5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:24.877256 +0000	FR0000120271	57.29	EUR	34	AQEU	B11223	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:24.883461 +0000	FR0000120271	57.3	EUR	51	CEUX	250000B6K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:24.950481 +0000	FR0000120271	57.3	EUR	64	XPAR	20221128589313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:35.067924 +0000	FR0000120271	57.3	EUR	124	XPAR	20221128590337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:36.967241 +0000	FR0000120271	57.3	EUR	55	CEUX	250000B84	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:36.970867 +0000	FR0000120271	57.3	EUR	70	XPAR	20221128590849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:44.269183 +0000	FR0000120271	57.29	EUR	209	XPAR	20221128591361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:44.273329 +0000	FR0000120271	57.29	EUR	34	TQEX	E0CYCJTBrUMi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:44.281031 +0000	FR0000120271	57.29	EUR	80	CEUX	250000B8P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:44.284574 +0000	FR0000120271	57.29	EUR	100	XPAR	20221128592385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:44.288115 +0000	FR0000120271	57.29	EUR	96	XPAR	20221128592641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:49.881970 +0000	FR0000120271	57.28	EUR	40	CEUX	250000B9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:11:53.499546 +0000	FR0000120271	57.27	EUR	245	XPAR	20221128595201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:00.800242 +0000	FR0000120271	57.27	EUR	73	CEUX	250000BCP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:00.804564 +0000	FR0000120271	57.27	EUR	173	XPAR	20221128597761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:00.810266 +0000	FR0000120271	57.27	EUR	35	TQEX	E0CYCJTBrVjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:02.400551 +0000	FR0000120271	57.28	EUR	120	XPAR	20221128598785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:02.409334 +0000	FR0000120271	57.27	EUR	75	AQEU	B11598	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:02.501571 +0000	FR0000120271	57.28	EUR	49	XPAR	20221128599553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:05.905097 +0000	FR0000120271	57.24	EUR	48	XPAR	20221128606721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:06.106943 +0000	FR0000120271	57.23	EUR	40	CEUX	250000BFJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:06.111191 +0000	FR0000120271	57.23	EUR	48	XPAR	20221128608001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:12:07.410017 +0000	FR0000120271	57.21	EUR	34	AQEU	B11713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:00.864689 +0000	FR0000120271	57.1	EUR	40	CEUX	250000BQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:00.868406 +0000	FR0000120271	57.1	EUR	96	XPAR	20221128658689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:03.466409 +0000	FR0000120271	57.09	EUR	44	XPAR	20221128661505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:03.567397 +0000	FR0000120271	57.09	EUR	52	XPAR	20221128661761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:10.074067 +0000	FR0000120271	57.1	EUR	53	CEUX	250000BS1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:10.174193 +0000	FR0000120271	57.1	EUR	50	XPAR	20221128664833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:16.381907 +0000	FR0000120271	57.11	EUR	40	TQEX	E0CYCJTBrbRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:17.183780 +0000	FR0000120271	57.1	EUR	40	AQEU	B12339	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:43.110089 +0000	FR0000120271	57.15	EUR	57	TQEX	E0CYCJTBrd1Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:43.113684 +0000	FR0000120271	57.15	EUR	133	XPAR	20221128674561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:43.117774 +0000	FR0000120271	57.15	EUR	53	AQEU	B12495	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:13:59.421460 +0000	FR0000120271	57.15	EUR	25	CEUX	250000BZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:04.126950 +0000	FR0000120271	57.15	EUR	229	CEUX	250000C1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.429397 +0000	FR0000120271	57.14	EUR	95	XPAR	20221128683265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.432883 +0000	FR0000120271	57.14	EUR	247	XPAR	20221128683521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.437088 +0000	FR0000120271	57.13	EUR	59	AQEU	B12685	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.441083 +0000	FR0000120271	57.13	EUR	118	CEUX	250000C1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.445064 +0000	FR0000120271	57.13	EUR	58	TQEX	E0CYCJTBreb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.448519 +0000	FR0000120271	57.14	EUR	95	XPAR	20221128683777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.451953 +0000	FR0000120271	57.14	EUR	96	XPAR	20221128684033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.455447 +0000	FR0000120271	57.14	EUR	166	XPAR	20221128684289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.530495 +0000	FR0000120271	57.13	EUR	96	XPAR	20221128684801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.534356 +0000	FR0000120271	57.13	EUR	95	XPAR	20221128685057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.538201 +0000	FR0000120271	57.14	EUR	95	XPAR	20221128685313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:06.541953 +0000	FR0000120271	57.14	EUR	71	XPAR	20221128685569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:07.432062 +0000	FR0000120271	57.12	EUR	148	XPAR	20221128686337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:07.437115 +0000	FR0000120271	57.12	EUR	129	XPAR	20221128687617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:17.837673 +0000	FR0000120271	57.11	EUR	168	XPAR	20221128691457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:17.841393 +0000	FR0000120271	57.11	EUR	73	XPAR	20221128691713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:33.050804 +0000	FR0000120271	57.12	EUR	151	XPAR	20221128696321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:33.055478 +0000	FR0000120271	57.12	EUR	89	XPAR	20221128696577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:36.452824 +0000	FR0000120271	57.1	EUR	156	XPAR	20221128698881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:45.860513 +0000	FR0000120271	57.12	EUR	253	XPAR	20221128705281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:56.068912 +0000	FR0000120271	57.15	EUR	193	XPAR	20221128708609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:56.074111 +0000	FR0000120271	57.15	EUR	184	CEUX	250000CA9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:56.079005 +0000	FR0000120271	57.15	EUR	3	CEUX	250000CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:14:56.083383 +0000	FR0000120271	57.15	EUR	96	XPAR	20221128708865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:02.573885 +0000	FR0000120271	57.14	EUR	169	CEUX	250000CB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:02.673686 +0000	FR0000120271	57.14	EUR	96	XPAR	20221128710145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:02.677972 +0000	FR0000120271	57.14	EUR	37	CEUX	250000CBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:02.681641 +0000	FR0000120271	57.14	EUR	50	XPAR	20221128710401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:03.174792 +0000	FR0000120271	57.13	EUR	73	TQEX	E0CYCJTBri6V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:03.674320 +0000	FR0000120271	57.12	EUR	45	XPAR	20221128711937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:03.678845 +0000	FR0000120271	57.11	EUR	129	AQEU	B13175	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:03.683199 +0000	FR0000120271	57.11	EUR	52	TQEX	E0CYCJTBri9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:13.690809 +0000	FR0000120271	57.09	EUR	60	CEUX	250000CF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:47.916581 +0000	FR0000120271	57.17	EUR	146	XPAR	20221128726785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:47.920173 +0000	FR0000120271	57.17	EUR	73	XPAR	20221128727041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:47.924300 +0000	FR0000120271	57.17	EUR	103	AQEU	B13661	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:47.927761 +0000	FR0000120271	57.17	EUR	95	XPAR	20221128727553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:47.931251 +0000	FR0000120271	57.17	EUR	190	XPAR	20221128727809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:15:59.326509 +0000	FR0000120271	57.16	EUR	1	CEUX	250000CMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.728556 +0000	FR0000120271	57.15	EUR	133	XPAR	20221128732161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.732227 +0000	FR0000120271	57.15	EUR	420	XPAR	20221128732417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.828929 +0000	FR0000120271	57.15	EUR	380	XPAR	20221128733441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.833470 +0000	FR0000120271	57.14	EUR	34	AQEU	B13803	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.837550 +0000	FR0000120271	57.13	EUR	250	CEUX	250000CP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.841532 +0000	FR0000120271	57.13	EUR	37	TQEX	E0CYCJTBrmGj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.845504 +0000	FR0000120271	57.13	EUR	45	TQEX	E0CYCJTBrmGl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.929731 +0000	FR0000120271	57.13	EUR	40	CEUX	250000CP6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.933822 +0000	FR0000120271	57.13	EUR	47	CEUX	250000CP7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:02.937900 +0000	FR0000120271	57.12	EUR	55	TQEX	E0CYCJTBrmIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:24.846659 +0000	FR0000120271	57.12	EUR	48	AQEU	B14058	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:24.850257 +0000	FR0000120271	57.11	EUR	354	XPAR	20221128743425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:27.158092 +0000	FR0000120271	57.11	EUR	51	TQEX	E0CYCJTBrnuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:27.165479 +0000	FR0000120271	57.11	EUR	128	CEUX	250000CSL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:27.171912 +0000	FR0000120271	57.11	EUR	182	XPAR	20221128744449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:27.251106 +0000	FR0000120271	57.11	EUR	38	CEUX	250000CSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:53.371801 +0000	FR0000120271	57.11	EUR	23	XPAR	20221128751105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:53.375353 +0000	FR0000120271	57.11	EUR	71	XPAR	20221128751361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:53.378861 +0000	FR0000120271	57.11	EUR	133	XPAR	20221128751617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:53.382389 +0000	FR0000120271	57.11	EUR	50	XPAR	20221128751873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:53.385943 +0000	FR0000120271	57.11	EUR	67	XPAR	20221128752129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:53.390054 +0000	FR0000120271	57.09	EUR	110	CEUX	250000CVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:56.774911 +0000	FR0000120271	57.12	EUR	129	XPAR	20221128752897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:16:56.784274 +0000	FR0000120271	57.12	EUR	67	XPAR	20221128753153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:17:02.680006 +0000	FR0000120271	57.1	EUR	90	CEUX	250000CWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:17:13.391845 +0000	FR0000120271	57.13	EUR	50	XPAR	20221128755201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:17:43.914605 +0000	FR0000120271	57.14	EUR	21	TQEX	E0CYCJTBrsZy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:17:59.926406 +0000	FR0000120271	57.2	EUR	146	CEUX	250000D6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:17:59.930103 +0000	FR0000120271	57.2	EUR	8	XPAR	20221128760577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:00.229492 +0000	FR0000120271	57.19	EUR	111	CEUX	250000D6P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:00.327189 +0000	FR0000120271	57.19	EUR	74	XPAR	20221128761089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:00.331314 +0000	FR0000120271	57.19	EUR	13	XPAR	20221128761345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:01.430401 +0000	FR0000120271	57.2	EUR	130	CEUX	250000D82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:01.831092 +0000	FR0000120271	57.2	EUR	8	XPAR	20221128763649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:02.430991 +0000	FR0000120271	57.19	EUR	50	XPAR	20221128763905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:02.531826 +0000	FR0000120271	57.19	EUR	15	CEUX	250000D8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:02.535994 +0000	FR0000120271	57.19	EUR	63	XPAR	20221128764161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:02.631816 +0000	FR0000120271	57.19	EUR	6	XPAR	20221128764417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:02.731658 +0000	FR0000120271	57.19	EUR	51	XPAR	20221128764673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:03.233685 +0000	FR0000120271	57.19	EUR	70	XPAR	20221128764929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:03.835924 +0000	FR0000120271	57.18	EUR	14	CEUX	250000D8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:05.636084 +0000	FR0000120271	57.2	EUR	8	XPAR	20221128767233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:05.639686 +0000	FR0000120271	57.2	EUR	97	XPAR	20221128767489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:05.643657 +0000	FR0000120271	57.2	EUR	96	XPAR	20221128767745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:06.036183 +0000	FR0000120271	57.2	EUR	8	XPAR	20221128768001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:06.537169 +0000	FR0000120271	57.2	EUR	8	XPAR	20221128768257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:07.338647 +0000	FR0000120271	57.2	EUR	8	XPAR	20221128768513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:08.042006 +0000	FR0000120271	57.2	EUR	8	XPAR	20221128768769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:08.541296 +0000	FR0000120271	57.2	EUR	113	CEUX	250000DA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:08.740618 +0000	FR0000120271	57.2	EUR	127	XPAR	20221128770305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:10.446515 +0000	FR0000120271	57.2	EUR	13	TQEX	E0CYCJTBruLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:10.451168 +0000	FR0000120271	57.2	EUR	150	XPAR	20221128770817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:10.455278 +0000	FR0000120271	57.2	EUR	86	XPAR	20221128771073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:11.346649 +0000	FR0000120271	57.2	EUR	110	XPAR	20221128771329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:11.350622 +0000	FR0000120271	57.2	EUR	87	XPAR	20221128771585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:15.353891 +0000	FR0000120271	57.2	EUR	64	CEUX	250000DB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:18.759900 +0000	FR0000120271	57.2	EUR	8	CEUX	250000DBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:18.763895 +0000	FR0000120271	57.2	EUR	29	CEUX	250000DBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:18:19.559993 +0000	FR0000120271	57.2	EUR	29	XPAR	20221128773377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:02.709714 +0000	FR0000120271	57.23	EUR	207	XPAR	20221128792065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:09.410125 +0000	FR0000120271	57.27	EUR	3	CEUX	250000DJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:09.414093 +0000	FR0000120271	57.27	EUR	15	CEUX	250000DJO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:20.323574 +0000	FR0000120271	57.28	EUR	129	AQEU	B15732	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:20.328766 +0000	FR0000120271	57.28	EUR	103	CEUX	250000DLU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:20.334238 +0000	FR0000120271	57.28	EUR	162	AQEU	B15735	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:20.339593 +0000	FR0000120271	57.28	EUR	133	CEUX	250000DLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:20.424030 +0000	FR0000120271	57.28	EUR	88	AQEU	B15738	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:23.226544 +0000	FR0000120271	57.28	EUR	50	XPAR	20221128797185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:28.832207 +0000	FR0000120271	57.32	EUR	376	XPAR	20221128801025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:28.835988 +0000	FR0000120271	57.32	EUR	97	XPAR	20221128801281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:28.839463 +0000	FR0000120271	57.32	EUR	305	XPAR	20221128801537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:28.932349 +0000	FR0000120271	57.32	EUR	97	XPAR	20221128801793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:28.935834 +0000	FR0000120271	57.32	EUR	96	XPAR	20221128802049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:28.939318 +0000	FR0000120271	57.32	EUR	53	XPAR	20221128802305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:32.639951 +0000	FR0000120271	57.31	EUR	66	XPAR	20221128802817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:32.643512 +0000	FR0000120271	57.31	EUR	66	XPAR	20221128803073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:37.044679 +0000	FR0000120271	57.3	EUR	88	TQEX	E0CYCJTBrzKu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:37.048791 +0000	FR0000120271	57.3	EUR	198	CEUX	250000DPB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:37.052364 +0000	FR0000120271	57.3	EUR	131	XPAR	20221128805633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:37.145499 +0000	FR0000120271	57.3	EUR	64	AQEU	B16016	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:37.150070 +0000	FR0000120271	57.3	EUR	40	CEUX	250000DPE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:49.362518 +0000	FR0000120271	57.29	EUR	86	XPAR	20221128808961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.071450 +0000	FR0000120271	57.28	EUR	337	XPAR	20221128810753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.075695 +0000	FR0000120271	57.28	EUR	3	XPAR	20221128811009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.173504 +0000	FR0000120271	57.27	EUR	54	TQEX	E0CYCJTBs0a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.180858 +0000	FR0000120271	57.27	EUR	30	AQEU	B16260	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.187686 +0000	FR0000120271	57.27	EUR	127	CEUX	250000DUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.194124 +0000	FR0000120271	57.27	EUR	34	CEUX	250000DUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.200689 +0000	FR0000120271	57.27	EUR	5	AQEU	B16261	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.206402 +0000	FR0000120271	57.28	EUR	124	XPAR	20221128813313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.211719 +0000	FR0000120271	57.28	EUR	53	XPAR	20221128813569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.217824 +0000	FR0000120271	57.27	EUR	106	CEUX	250000DUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.223381 +0000	FR0000120271	57.28	EUR	44	XPAR	20221128813825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:19:57.228744 +0000	FR0000120271	57.28	EUR	41	XPAR	20221128814081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:00.673595 +0000	FR0000120271	57.26	EUR	29	XPAR	20221128816385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:00.678057 +0000	FR0000120271	57.26	EUR	37	XPAR	20221128816641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:02.479764 +0000	FR0000120271	57.26	EUR	50	XPAR	20221128819201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:02.484323 +0000	FR0000120271	57.26	EUR	12	XPAR	20221128819457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:02.778569 +0000	FR0000120271	57.25	EUR	21	CEUX	250000DVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:02.878957 +0000	FR0000120271	57.25	EUR	20	CEUX	250000DVI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:03.480925 +0000	FR0000120271	57.24	EUR	34	CEUX	250000DVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:05.881286 +0000	FR0000120271	57.24	EUR	55	XPAR	20221128822017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:05.885088 +0000	FR0000120271	57.23	EUR	57	XPAR	20221128822785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:13.591343 +0000	FR0000120271	57.22	EUR	93	XPAR	20221128825857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:13.890601 +0000	FR0000120271	57.24	EUR	43	AQEU	B16510	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:23.298568 +0000	FR0000120271	57.24	EUR	126	CEUX	250000E09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:23.302477 +0000	FR0000120271	57.24	EUR	44	CEUX	250000E0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:23.306382 +0000	FR0000120271	57.24	EUR	44	CEUX	250000E0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:25.298989 +0000	FR0000120271	57.23	EUR	233	XPAR	20221128829697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:25.302479 +0000	FR0000120271	57.23	EUR	165	XPAR	20221128830465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:26.801594 +0000	FR0000120271	57.22	EUR	72	XPAR	20221128831745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:26.806345 +0000	FR0000120271	57.21	EUR	55	TQEX	E0CYCJTBs2gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:26.810445 +0000	FR0000120271	57.21	EUR	38	CEUX	250000E0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:32.305966 +0000	FR0000120271	57.21	EUR	100	XPAR	20221128833793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:32.310501 +0000	FR0000120271	57.21	EUR	97	XPAR	20221128834049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:32.315451 +0000	FR0000120271	57.21	EUR	96	XPAR	20221128834305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:32.405716 +0000	FR0000120271	57.2	EUR	69	CEUX	250000E1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:33.710977 +0000	FR0000120271	57.19	EUR	13	XPAR	20221128836865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:52.226396 +0000	FR0000120271	57.22	EUR	164	XPAR	20221128839425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:20:52.323863 +0000	FR0000120271	57.22	EUR	42	XPAR	20221128840193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:02.637530 +0000	FR0000120271	57.26	EUR	61	TQEX	E0CYCJTBs4t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:08.842765 +0000	FR0000120271	57.27	EUR	342	CEUX	250000E8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:08.847085 +0000	FR0000120271	57.27	EUR	70	CEUX	250000E8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:11.949053 +0000	FR0000120271	57.27	EUR	50	XPAR	20221128841729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:14.251051 +0000	FR0000120271	57.26	EUR	70	CEUX	250000E9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:14.254923 +0000	FR0000120271	57.26	EUR	85	AQEU	B17194	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:14.258400 +0000	FR0000120271	57.25	EUR	516	XPAR	20221128843521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:14.651114 +0000	FR0000120271	57.26	EUR	66	XPAR	20221128844289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:21.263028 +0000	FR0000120271	57.26	EUR	37	TQEX	E0CYCJTBs6Wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:21.267333 +0000	FR0000120271	57.26	EUR	9	TQEX	E0CYCJTBs6Wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:28.172064 +0000	FR0000120271	57.27	EUR	74	XPAR	20221128847873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:30.974225 +0000	FR0000120271	57.3	EUR	50	XPAR	20221128850433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:30.977894 +0000	FR0000120271	57.29	EUR	270	XPAR	20221128850689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:31.074686 +0000	FR0000120271	57.29	EUR	82	XPAR	20221128852737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:31.079034 +0000	FR0000120271	57.29	EUR	62	AQEU	B17340	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:31.475879 +0000	FR0000120271	57.27	EUR	160	CEUX	250000EC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:31.677431 +0000	FR0000120271	57.27	EUR	47	CEUX	250000EC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:35.480313 +0000	FR0000120271	57.28	EUR	111	XPAR	20221128855297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:35.680893 +0000	FR0000120271	57.27	EUR	22	CEUX	250000EC8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:35.684986 +0000	FR0000120271	57.27	EUR	12	CEUX	250000ECA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:38.281713 +0000	FR0000120271	57.26	EUR	112	XPAR	20221128857345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:40.887440 +0000	FR0000120271	57.25	EUR	56	XPAR	20221128859393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:43.187830 +0000	FR0000120271	57.24	EUR	69	CEUX	250000EDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:43.191345 +0000	FR0000120271	57.24	EUR	55	XPAR	20221128860417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:43.288220 +0000	FR0000120271	57.24	EUR	35	CEUX	250000EDI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:44.089315 +0000	FR0000120271	57.24	EUR	45	XPAR	20221128860673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:45.892738 +0000	FR0000120271	57.24	EUR	116	XPAR	20221128860929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:49.999905 +0000	FR0000120271	57.23	EUR	12	CEUX	250000EEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:50.100774 +0000	FR0000120271	57.22	EUR	52	TQEX	E0CYCJTBs882	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:50.105089 +0000	FR0000120271	57.22	EUR	57	CEUX	250000EED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:50.108803 +0000	FR0000120271	57.22	EUR	36	XPAR	20221128861697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:50.112951 +0000	FR0000120271	57.22	EUR	42	AQEU	B17449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:53.908300 +0000	FR0000120271	57.21	EUR	50	XPAR	20221128862977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:53.913999 +0000	FR0000120271	57.21	EUR	150	XPAR	20221128863233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:55.109513 +0000	FR0000120271	57.23	EUR	31	CEUX	250000EFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:55.709967 +0000	FR0000120271	57.23	EUR	118	XPAR	20221128864001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:21:56.411202 +0000	FR0000120271	57.23	EUR	87	XPAR	20221128864257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:04.518485 +0000	FR0000120271	57.23	EUR	53	CEUX	250000EGG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:07.721780 +0000	FR0000120271	57.24	EUR	97	XPAR	20221128868865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:15.630435 +0000	FR0000120271	57.24	EUR	48	TQEX	E0CYCJTBs9MB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:16.831567 +0000	FR0000120271	57.23	EUR	141	CEUX	250000EIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:16.835250 +0000	FR0000120271	57.23	EUR	97	XPAR	20221128870657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:16.838779 +0000	FR0000120271	57.23	EUR	51	XPAR	20221128870913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:16.931767 +0000	FR0000120271	57.23	EUR	84	CEUX	250000EIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:16.935348 +0000	FR0000120271	57.23	EUR	97	XPAR	20221128871681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:16.938867 +0000	FR0000120271	57.23	EUR	7	XPAR	20221128871937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:18.933889 +0000	FR0000120271	57.23	EUR	3	CEUX	250000EIR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:24.535850 +0000	FR0000120271	57.24	EUR	113	XPAR	20221128874497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:36.347982 +0000	FR0000120271	57.28	EUR	173	CEUX	250000EN2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:36.351741 +0000	FR0000120271	57.28	EUR	346	XPAR	20221128879361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:22:37.648647 +0000	FR0000120271	57.28	EUR	99

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:23.194649 +0000	FR0000120271	57.22	EUR	39	AQEU	B18224	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:38.113790 +0000	FR0000120271	57.27	EUR	54	XPAR	20221128907521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:38.117417 +0000	FR0000120271	57.27	EUR	216	XPAR	20221128907777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:41.221773 +0000	FR0000120271	57.26	EUR	56	TQEX	E0CYCJTBsEFE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:41.225770 +0000	FR0000120271	57.26	EUR	233	XPAR	20221128908545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:42.021052 +0000	FR0000120271	57.25	EUR	127	CEUX	250000EYF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:42.027054 +0000	FR0000120271	57.25	EUR	12	XPAR	20221128909825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:42.031795 +0000	FR0000120271	57.25	EUR	72	XPAR	20221128910081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:42.037042 +0000	FR0000120271	57.25	EUR	95	CEUX	250000EYG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:45.222596 +0000	FR0000120271	57.25	EUR	1	TQEX	E0CYCJTBsERh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:51.729500 +0000	FR0000120271	57.25	EUR	74	CEUX	250000EZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:51.734426 +0000	FR0000120271	57.25	EUR	50	XPAR	20221128910849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:51.739266 +0000	FR0000120271	57.25	EUR	173	XPAR	20221128911105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:51.828782 +0000	FR0000120271	57.25	EUR	34	AQEU	B18447	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:51.832895 +0000	FR0000120271	57.25	EUR	11	CEUX	250000EZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:55.132912 +0000	FR0000120271	57.24	EUR	48	CEUX	250000F04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:55.136962 +0000	FR0000120271	57.24	EUR	27	CEUX	250000F05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:55.140604 +0000	FR0000120271	57.24	EUR	97	XPAR	20221128911361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:23:55.144152 +0000	FR0000120271	57.24	EUR	43	XPAR	20221128911617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:02.940706 +0000	FR0000120271	57.26	EUR	99	CEUX	250000F1N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:02.944569 +0000	FR0000120271	57.26	EUR	156	XPAR	20221128913665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:04.541809 +0000	FR0000120271	57.25	EUR	43	TQEX	E0CYCJTBsFSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:04.546430 +0000	FR0000120271	57.25	EUR	122	XPAR	20221128913921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:21.361393 +0000	FR0000120271	57.28	EUR	34	TQEX	E0CYCJTBsGMD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:21.460488 +0000	FR0000120271	57.28	EUR	140	XPAR	20221128917505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:24.363286 +0000	FR0000120271	57.27	EUR	69	AQEU	B18714	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:26.463219 +0000	FR0000120271	57.26	EUR	72	XPAR	20221128918017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:33.469457 +0000	FR0000120271	57.29	EUR	135	XPAR	20221128920321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:37.876197 +0000	FR0000120271	57.3	EUR	276	XPAR	20221128925185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:42.380162 +0000	FR0000120271	57.3	EUR	35	TQEX	E0CYCJTBsHWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:42.384157 +0000	FR0000120271	57.3	EUR	241	CEUX	250000F7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:42.389303 +0000	FR0000120271	57.3	EUR	272	XPAR	20221128925953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:45.584442 +0000	FR0000120271	57.3	EUR	252	XPAR	20221128929281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:47.292785 +0000	FR0000120271	57.3	EUR	114	CEUX	250000F9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:47.392124 +0000	FR0000120271	57.3	EUR	55	XPAR	20221128933889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:24:52.297094 +0000	FR0000120271	57.32	EUR	184	CEUX	250000FAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:01.603137 +0000	FR0000120271	57.34	EUR	208	XPAR	20221128940545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:02.507105 +0000	FR0000120271	57.35	EUR	40	AQEU	B19090	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:12.717007 +0000	FR0000120271	57.36	EUR	79	CEUX	250000FF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:12.721023 +0000	FR0000120271	57.36	EUR	41	CEUX	250000FF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:12.725041 +0000	FR0000120271	57.36	EUR	138	CEUX	250000FF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.131932 +0000	FR0000120271	57.38	EUR	95	CEUX	250000FHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.135966 +0000	FR0000120271	57.37	EUR	58	TQEX	E0CYCJTBsKNf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.139536 +0000	FR0000120271	57.38	EUR	80	XPAR	20221128960769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.143102 +0000	FR0000120271	57.38	EUR	64	XPAR	20221128961025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.147120 +0000	FR0000120271	57.38	EUR	77	AQEU	B19302	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.151176 +0000	FR0000120271	57.37	EUR	61	CEUX	250000FHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.155395 +0000	FR0000120271	57.37	EUR	36	TQEX	E0CYCJTBsKOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.231433 +0000	FR0000120271	57.37	EUR	97	XPAR	20221128961281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.235156 +0000	FR0000120271	57.37	EUR	71	XPAR	20221128961537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.239047 +0000	FR0000120271	57.37	EUR	25	XPAR	20221128961793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:28.242693 +0000	FR0000120271	57.37	EUR	143	XPAR	20221128962049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:35.937978 +0000	FR0000120271	57.35	EUR	31	CEUX	250000FIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:35.941450 +0000	FR0000120271	57.35	EUR	393	XPAR	20221128963329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:36.038264 +0000	FR0000120271	57.34	EUR	193	XPAR	20221128963585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:39.343632 +0000	FR0000120271	57.33	EUR	111	XPAR	20221128964097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:39.443062 +0000	FR0000120271	57.33	EUR	54	XPAR	20221128964353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:47.047196 +0000	FR0000120271	57.34	EUR	109	XPAR	20221128965633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:59.557000 +0000	FR0000120271	57.37	EUR	68	XPAR	20221128968705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:59.562927 +0000	FR0000120271	57.37	EUR	97	XPAR	20221128968961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:59.569724 +0000	FR0000120271	57.37	EUR	64	AQEU	B19532	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:59.574047 +0000	FR0000120271	57.37	EUR	100	XPAR	20221128969217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:25:59.755320 +0000	FR0000120271	57.37	EUR	178	XPAR	20221128969985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:02.559593 +0000	FR0000120271	57.36	EUR	16	XPAR	20221128971009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:02.563353 +0000	FR0000120271	57.36	EUR	39	XPAR	20221128971265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:05.361558 +0000	FR0000120271	57.36	EUR	110	XPAR	20221128972545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:05.862953 +0000	FR0000120271	57.35	EUR	60	TQEX	E0CYCJTBsMZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:18.175682 +0000	FR0000120271	57.38	EUR	50	XPAR	20221128976641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:18.179164 +0000	FR0000120271	57.38	EUR	88	XPAR	20221128976897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:18.183276 +0000	FR0000120271	57.38	EUR	3	TQEX	E0CYCJTBsNJf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:20.179472 +0000	FR0000120271	57.38	EUR	30	TQEX	E0CYCJTBsNQS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:20.183305 +0000	FR0000120271	57.38	EUR	169	XPAR	20221128977153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:20.279583 +0000	FR0000120271	57.37	EUR	176	CEUX	250000FPO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:20.283749 +0000	FR0000120271	57.38	EUR	42	AQEU	B19730	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:20.380210 +0000	FR0000120271	57.37	EUR	174	CEUX	250000FPR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:20.383688 +0000	FR0000120271	57.38	EUR	107	XPAR	20221128977409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:27.990589 +0000	FR0000120271	57.36	EUR	111	XPAR	20221128978689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:27.994802 +0000	FR0000120271	57.35	EUR	37	CEUX	250000FQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:27.998340 +0000	FR0000120271	57.36	EUR	82	XPAR	20221128979201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:59.015080 +0000	FR0000120271	57.41	EUR	97	XPAR	20221128992001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:59.018785 +0000	FR0000120271	57.41	EUR	27	XPAR	20221128992257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:59.023182 +0000	FR0000120271	57.4	EUR	52	TQEX	E0CYCJTBsPUW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:59.114659 +0000	FR0000120271	57.41	EUR	96	XPAR	20221128993025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:26:59.118118 +0000	FR0000120271	57.41	EUR	65	XPAR	20221128993281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:02.020047 +0000	FR0000120271	57.4	EUR	303	XPAR	20221128993537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:02.120536 +0000	FR0000120271	57.4	EUR	150	XPAR	20221128993793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:02.822486 +0000	FR0000120271	57.39	EUR	57	AQEU	B19990	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:03.625377 +0000	FR0000120271	57.38	EUR	35	TQEX	E0CYCJTBsPpH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:03.631415 +0000	FR0000120271	57.38	EUR	224	CEUX	250000FVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:03.636662 +0000	FR0000120271	57.38	EUR	35	XPAR	20221128994049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:03.641756 +0000	FR0000120271	57.38	EUR	220	XPAR	20221128994305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:04.624929 +0000	FR0000120271	57.36	EUR	62	CEUX	250000FVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:10.031950 +0000	FR0000120271	57.35	EUR	34	AQEU	B20090	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:10.035918 +0000	FR0000120271	57.35	EUR	29	CEUX	250000FWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:10.039876 +0000	FR0000120271	57.35	EUR	8	CEUX	250000FWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:10.130302 +0000	FR0000120271	57.35	EUR	135	XPAR	20221128995073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:10.134288 +0000	FR0000120271	57.35	EUR	59	XPAR	20221128995329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:47.252310 +0000	FR0000120271	57.39	EUR	68	AQEU	B20323	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:47.257574 +0000	FR0000120271	57.39	EUR	43	CEUX	250000G0Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:47.263386 +0000	FR0000120271	57.39	EUR	109	CEUX	250000G0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:47.268024 +0000	FR0000120271	57.39	EUR	412	XPAR	20221128999937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:47.352788 +0000	FR0000120271	57.39	EUR	127	CEUX	250000G10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:47.358321 +0000	FR0000120271	57.39	EUR	150	XPAR	202211281000449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:47.363900 +0000	FR0000120271	57.39	EUR	96	XPAR	202211281000705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:47.368950 +0000	FR0000120271	57.39	EUR	61	XPAR	202211281000961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:56.161096 +0000	FR0000120271	57.39	EUR	44	TQEX	E0CYCJTBsSbZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:56.165315 +0000	FR0000120271	57.39	EUR	150	XPAR	202211281001473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:56.169592 +0000	FR0000120271	57.39	EUR	99	XPAR	202211281001729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:56.260079 +0000	FR0000120271	57.39	EUR	32	TQEX	E0CYCJTBsSbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:27:56.264939 +0000	FR0000120271	57.39	EUR	50	XPAR	202211281001985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:28:02.862916 +0000	FR0000120271	57.37	EUR	34	TQEX	E0CYCJTBsSww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:15.306142 +0000	FR0000120271	57.39	EUR	50	XPAR	202211281021441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:20.213306 +0000	FR0000120271	57.38	EUR	35	AQEU	B21031	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:20.217452 +0000	FR0000120271	57.38	EUR	113	TQEX	E0CYCJTBsXMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:20.221107 +0000	FR0000120271	57.38	EUR	189	XPAR	202211281023745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:23.716450 +0000	FR0000120271	57.37	EUR	37	XPAR	202211281025537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:23.721632 +0000	FR0000120271	57.37	EUR	18	TQEX	E0CYCJTBsXY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:23.726448 +0000	FR0000120271	57.37	EUR	18	TQEX	E0CYCJTBsXYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:24.116332 +0000	FR0000120271	57.36	EUR	13	CEUX	250000GFJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:24.119957 +0000	FR0000120271	57.35	EUR	36	XPAR	202211281025793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:24.217141 +0000	FR0000120271	57.35	EUR	13	CEUX	250000GFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:29:53.835440 +0000	FR0000120271	57.37	EUR	50	XPAR	202211281031425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:03.349857 +0000	FR0000120271	57.37	EUR	143	XPAR	202211281032449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:03.353473 +0000	FR0000120271	57.37	EUR	132	XPAR	202211281032705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:03.449835 +0000	FR0000120271	57.37	EUR	160	XPAR	202211281033473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:19.067920 +0000	FR0000120271	57.38	EUR	235	CEUX	250000GQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:19.072939 +0000	FR0000120271	57.38	EUR	239	XPAR	202211281037057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:19.079511 +0000	FR0000120271	57.38	EUR	109	AQEU	B21619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:19.165299 +0000	FR0000120271	57.38	EUR	97	XPAR	202211281037313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:20.667859 +0000	FR0000120271	57.37	EUR	200	CEUX	250000GRF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:20.671857 +0000	FR0000120271	57.37	EUR	17	CEUX	250000GRG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:20.675317 +0000	FR0000120271	57.37	EUR	236	XPAR	202211281038337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:20.679208 +0000	FR0000120271	57.37	EUR	146	CEUX	250000GRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:21.169590 +0000	FR0000120271	57.36	EUR	22	TQEX	E0CYCJTBsb55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:21.173622 +0000	FR0000120271	57.36	EUR	42	XPAR	202211281038593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:25.372247 +0000	FR0000120271	57.35	EUR	83	XPAR	202211281038849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:28.876339 +0000	FR0000120271	57.34	EUR	68	CEUX	250000GTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:29.376133 +0000	FR0000120271	57.33	EUR	83	XPAR	202211281039617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:30.580158 +0000	FR0000120271	57.32	EUR	35	AQEU	B21793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:30.883685 +0000	FR0000120271	57.31	EUR	31	TQEX	E0CYCJTBsbr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:31.081037 +0000	FR0000120271	57.31	EUR	37	TQEX	E0CYCJTBsbrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:36.989858 +0000	FR0000120271	57.3	EUR	71	TQEX	E0CYCJTBscKc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:36.995158 +0000	FR0000120271	57.3	EUR	34	CEUX	250000GY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:36.999780 +0000	FR0000120271	57.3	EUR	83	XPAR	202211281045505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:37.090380 +0000	FR0000120271	57.3	EUR	34	CEUX	250000GYG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:37.095167 +0000	FR0000120271	57.3	EUR	62	XPAR	202211281046273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:41.791281 +0000	FR0000120271	57.29	EUR	83	XPAR	202211281049089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:44.795050 +0000	FR0000120271	57.29	EUR	68	CEUX	250000GZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:44.798662 +0000	FR0000120271	57.29	EUR	42	XPAR	202211281051649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:44.802287 +0000	FR0000120271	57.29	EUR	41	XPAR	202211281051905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:46.496263 +0000	FR0000120271	57.28	EUR	35	AQEU	B22004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:30:46.500936 +0000	FR0000120271	57.28	EUR	42	XPAR	202211281052417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:01.811163 +0000	FR0000120271	57.29	EUR	241	XPAR	202211281057025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:02.711493 +0000	FR0000120271	57.29	EUR	71	XPAR	202211281057537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:02.811836 +0000	FR0000120271	57.29	EUR	35	AQEU	B22129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:03.013315 +0000	FR0000120271	57.27	EUR	53	TQEX	E0CYCJTBsdqJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:03.019382 +0000	FR0000120271	57.27	EUR	152	CEUX	250000H2J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:03.113453 +0000	FR0000120271	57.28	EUR	41	XPAR	202211281061889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:06.415983 +0000	FR0000120271	57.27	EUR	20	CEUX	250000H3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:07.215273 +0000	FR0000120271	57.27	EUR	22	XPAR	202211281065217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:07.218891 +0000	FR0000120271	57.27	EUR	61	XPAR	202211281065473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:11.121426 +0000	FR0000120271	57.27	EUR	83	XPAR	202211281067009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:22.229148 +0000	FR0000120271	57.27	EUR	50	XPAR	202211281067777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:22.239658 +0000	FR0000120271	57.27	EUR	117	XPAR	202211281068033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:22.329718 +0000	FR0000120271	57.27	EUR	62	XPAR	202211281068289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:24.238492 +0000	FR0000120271	57.25	EUR	76	CEUX	250000H5Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:25.734888 +0000	FR0000120271	57.25	EUR	35	TQEX	E0CYCJTBsfDe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:25.739021 +0000	FR0000120271	57.25	EUR	65	CEUX	250000H66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:25.742622 +0000	FR0000120271	57.25	EUR	41	XPAR	202211281070593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:25.746644 +0000	FR0000120271	57.25	EUR	30	CEUX	250000H6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:37.641675 +0000	FR0000120271	57.26	EUR	72	CEUX	250000H86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:37.645209 +0000	FR0000120271	57.26	EUR	167	XPAR	202211281073665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:37.742136 +0000	FR0000120271	57.26	EUR	34	CEUX	250000H87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:37.745849 +0000	FR0000120271	57.26	EUR	67	XPAR	202211281075969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:37.749591 +0000	FR0000120271	57.26	EUR	37	XPAR	202211281076225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:40.042890 +0000	FR0000120271	57.26	EUR	41	XPAR	202211281081089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:41.044625 +0000	FR0000120271	57.27	EUR	50	TQEX	E0CYCJTBsg3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:46.449016 +0000	FR0000120271	57.28	EUR	68	CEUX	250000H9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:46.452559 +0000	FR0000120271	57.28	EUR	83	XPAR	202211281086209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:46.548702 +0000	FR0000120271	57.28	EUR	63	XPAR	202211281087233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:46.553008 +0000	FR0000120271	57.28	EUR	87	AQEU	B22593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:48.550568 +0000	FR0000120271	57.26	EUR	41	XPAR	202211281092097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:54.554310 +0000	FR0000120271	57.25	EUR	68	CEUX	250000HAW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:54.558442 +0000	FR0000120271	57.25	EUR	83	XPAR	202211281092609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:54.562266 +0000	FR0000120271	57.25	EUR	42	XPAR	202211281092865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:58.659394 +0000	FR0000120271	57.26	EUR	83	XPAR	202211281095425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:31:59.458225 +0000	FR0000120271	57.25	EUR	34	CEUX	250000HBH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:03.059494 +0000	FR0000120271	57.24	EUR	41	CEUX	250000HBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:06.062700 +0000	FR0000120271	57.24	EUR	83	XPAR	202211281099265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:06.066332 +0000	FR0000120271	57.25	EUR	2	XPAR	202211281101057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:07.666175 +0000	FR0000120271	57.27	EUR	7	TQEX	E0CYCJTBshTJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:07.671142 +0000	FR0000120271	57.27	EUR	50	TQEX	E0CYCJTBshTV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:11.782506 +0000	FR0000120271	57.27	EUR	123	XPAR	202211281106945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:11.876674 +0000	FR0000120271	57.27	EUR	62	XPAR	202211281108993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:13.276189 +0000	FR0000120271	57.27	EUR	41	XPAR	202211281110529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:13.778900 +0000	FR0000120271	57.26	EUR	39	CEUX	250000HF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:13.784635 +0000	FR0000120271	57.26	EUR	39	CEUX	250000HF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:14.079695 +0000	FR0000120271	57.25	EUR	64	AQEU	B22897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:19.090748 +0000	FR0000120271	57.23	EUR	42	CEUX	250000HGL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:19.095138 +0000	FR0000120271	57.23	EUR	84	XPAR	202211281118721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:20.091374 +0000	FR0000120271	57.23	EUR	41	XPAR	202211281118977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:24.399323 +0000	FR0000120271	57.23	EUR	78	XPAR	202211281120769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:24.403352 +0000	FR0000120271	57.23	EUR	5	XPAR	202211281121025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:33.908746 +0000	FR0000120271	57.22	EUR	32	CEUX	250000HJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:33.913501 +0000	FR0000120271	57.22	EUR	49	TQEX	E0CYCJTBsjPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:33.917978 +0000	FR0000120271	57.22	EUR	141	XPAR	202211281122817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:46.921871 +0000	FR0000120271	57.23	EUR	166	CEUX	250000HLG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:53.029706 +0000	FR0000120271	57.23	EUR	22	CEUX	250000HM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:53.034735 +0000	FR0000120271	57.23	EUR	85	CEUX	250000HM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:53.038697 +0000	FR0000120271	57.22	EUR	218	XPAR	202211281129985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:56.031974 +0000	FR0000120271	57.22	EUR	69	XPAR	202211281130497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:56.036322 +0000	FR0000120271	57.22	EUR	175	XPAR	202211281130753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:56.042596 +0000	FR0000120271	57.22	EUR	35	TQEX	E0CYCJTBskes	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:32:57.032348 +0000	FR0000120271	57.22	EUR	62	XPAR	202211281131777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:33:02.938482 +0000	FR0000120271	57.22	EUR	102	XPAR	202211281134593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:33:03.839294 +0000	FR0000120271	57.22	EUR	43	XPAR	202211281135105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:33:12.948868 +0000	FR0000120271	57.23	EUR	161	CEUX	250000HPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:33:20.656673 +0000	FR0000120271	57.23	EUR	199	XPAR	202211281139201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:33:24.159054 +0000	FR0000120271	57.22	EUR	68	CEUX	250000HS8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:33:24.167187 +0000	FR0000120271	57.22	EUR	175	XPAR	202211281139713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:33:24.173862 +0000	FR0000120271	57.22	EUR	15	AQEU	B23706	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:33:31.970595 +0000	FR0000120271	57.23	EUR	148	AQEU	B23941	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:37.251653 +0000	FR0000120271	57.26	EUR	11	TQEX	E0CYCJTBssWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:37.344238 +0000	FR0000120271	57.26	EUR	26	TQEX	E0CYCJTBssXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:45.049401 +0000	FR0000120271	57.25	EUR	67	CEUX	250000IF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:45.053198 +0000	FR0000120271	57.25	EUR	67	XPAR	202211281190145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:45.056859 +0000	FR0000120271	57.25	EUR	100	XPAR	202211281190401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:51.456324 +0000	FR0000120271	57.25	EUR	50	XPAR	202211281191681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:55.359746 +0000	FR0000120271	57.26	EUR	94	CEUX	250000IH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:55.363369 +0000	FR0000120271	57.26	EUR	86	XPAR	202211281201153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:34:55.366927 +0000	FR0000120271	57.26	EUR	67	XPAR	202211281201409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:00.068471 +0000	FR0000120271	57.25	EUR	34	CEUX	250000II1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:00.073725 +0000	FR0000120271	57.25	EUR	87	XPAR	202211281204481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:00.167393 +0000	FR0000120271	57.25	EUR	42	XPAR	202211281207041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:00.172388 +0000	FR0000120271	57.24	EUR	67	AQEU	B25218	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:02.772786 +0000	FR0000120271	57.25	EUR	41	XPAR	202211281210113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:02.872703 +0000	FR0000120271	57.24	EUR	40	TQEX	E0CYCJTBsuVk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:02.878615 +0000	FR0000120271	57.24	EUR	1	TQEX	E0CYCJTBsuVm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:02.883125 +0000	FR0000120271	57.24	EUR	88	TQEX	E0CYCJTBsuVo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:08.580138 +0000	FR0000120271	57.23	EUR	75	CEUX	250000IKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:08.584881 +0000	FR0000120271	57.23	EUR	82	XPAR	202211281213953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:09.278937 +0000	FR0000120271	57.23	EUR	41	XPAR	202211281216769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:13.382116 +0000	FR0000120271	57.21	EUR	17	XPAR	202211281218561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:13.385786 +0000	FR0000120271	57.21	EUR	1	XPAR	202211281218817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:13.389394 +0000	FR0000120271	57.21	EUR	64	XPAR	202211281219073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:28.294453 +0000	FR0000120271	57.23	EUR	53	TQEX	E0CYCJTBswNq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:28.300093 +0000	FR0000120271	57.23	EUR	166	CEUX	250000IPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:28.304913 +0000	FR0000120271	57.23	EUR	78	XPAR	202211281227777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:28.310190 +0000	FR0000120271	57.23	EUR	60	AQEU	B25556	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:28.314862 +0000	FR0000120271	57.23	EUR	134	XPAR	202211281228033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:28.319337 +0000	FR0000120271	57.23	EUR	105	XPAR	202211281228289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:28.323862 +0000	FR0000120271	57.23	EUR	12	XPAR	202211281228545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:30.097472 +0000	FR0000120271	57.2	EUR	1	XPAR	202211281234433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:30.102576 +0000	FR0000120271	57.2	EUR	40	XPAR	202211281234689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:49.119642 +0000	FR0000120271	57.23	EUR	22	AQEU	B25805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:49.126509 +0000	FR0000120271	57.23	EUR	32	AQEU	B25806	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:35:52.321737 +0000	FR0000120271	57.23	EUR	100	XPAR	202211281244673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:01.124245 +0000	FR0000120271	57.24	EUR	100	XPAR	202211281248257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:12.132648 +0000	FR0000120271	57.27	EUR	100	XPAR	202211281257729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:18.137629 +0000	FR0000120271	57.26	EUR	308	CEUX	250000J1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:18.141718 +0000	FR0000120271	57.26	EUR	90	CEUX	250000J1F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:24.742019 +0000	FR0000120271	57.26	EUR	68	TQEX	E0CYCJTBt0Xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.156192 +0000	FR0000120271	57.24	EUR	55	TQEX	E0CYCJTBt1gE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.161650 +0000	FR0000120271	57.24	EUR	78	XPAR	202211281268481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.167049 +0000	FR0000120271	57.24	EUR	126	XPAR	202211281268737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.171997 +0000	FR0000120271	57.24	EUR	120	XPAR	202211281268993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.176058 +0000	FR0000120271	57.24	EUR	150	XPAR	202211281269249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.180049 +0000	FR0000120271	57.24	EUR	97	XPAR	202211281269505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.183909 +0000	FR0000120271	57.24	EUR	67	XPAR	202211281269761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.188263 +0000	FR0000120271	57.24	EUR	38	TQEX	E0CYCJTBt1hY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.192366 +0000	FR0000120271	57.24	EUR	5	TQEX	E0CYCJTBt1ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.196691 +0000	FR0000120271	57.24	EUR	21	AQEU	B26371	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.200250 +0000	FR0000120271	57.24	EUR	97	XPAR	202211281270529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.203702 +0000	FR0000120271	57.24	EUR	131	XPAR	202211281270785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.207140 +0000	FR0000120271	57.24	EUR	50	XPAR	202211281271041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.210574 +0000	FR0000120271	57.24	EUR	96	XPAR	202211281271297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.214083 +0000	FR0000120271	57.24	EUR	113	XPAR	202211281271553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.255821 +0000	FR0000120271	57.24	EUR	26	AQEU	B26377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:44.260245 +0000	FR0000120271	57.24	EUR	95	XPAR	202211281271809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:46.758308 +0000	FR0000120271	57.25	EUR	138	CEUX	250000J6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:46.761920 +0000	FR0000120271	57.25	EUR	41	XPAR	202211281273089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:46.765988 +0000	FR0000120271	57.25	EUR	95	CEUX	250000J72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:46.770002 +0000	FR0000120271	57.25	EUR	17	CEUX	250000J73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:46.961460 +0000	FR0000120271	57.25	EUR	71	AQEU	B26404	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:49.962886 +0000	FR0000120271	57.24	EUR	41	XPAR	202211281274625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:50.064689 +0000	FR0000120271	57.23	EUR	30	CEUX	250000J7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:36:50.070789 +0000	FR0000120271	57.23	EUR	41	XPAR	202211281277953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:01.072678 +0000	FR0000120271	57.24	EUR	11	TQEX	E0CYCJTBt326	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:01.077591 +0000	FR0000120271	57.24	EUR	22	CEUX	250000J9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:01.081807 +0000	FR0000120271	57.24	EUR	62	XPAR	202211281283329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:01.085986 +0000	FR0000120271	57.24	EUR	102	XPAR	202211281283585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:01.090790 +0000	FR0000120271	57.24	EUR	29	CEUX	250000J9T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:01.095115 +0000	FR0000120271	57.24	EUR	62	XPAR	202211281283841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:01.174629 +0000	FR0000120271	57.24	EUR	29	CEUX	250000J9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:08.281859 +0000	FR0000120271	57.24	EUR	21	CEUX	250000JBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:21.390477 +0000	FR0000120271	57.25	EUR	50	XPAR	202211281292801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:21.394657 +0000	FR0000120271	57.25	EUR	258	XPAR	202211281293057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:32.996976 +0000	FR0000120271	57.26	EUR	50	XPAR	202211281294593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:33.000558 +0000	FR0000120271	57.26	EUR	197	XPAR	202211281294849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:33.004849 +0000	FR0000120271	57.25	EUR	62	CEUX	250000JEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:43.107043 +0000	FR0000120271	57.29	EUR	50	XPAR	202211281301249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:43.110571 +0000	FR0000120271	57.29	EUR	155	XPAR	202211281301505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:37:43.114776 +0000	FR0000120271	57.29	EUR	165	CEUX	250000JI0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:01.119054 +0000	FR0000120271	57.29	EUR	181	CEUX	250000JJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:01.123081 +0000	FR0000120271	57.29	EUR	92	CEUX	250000JJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:02.621304 +0000	FR0000120271	57.28	EUR	54	XPAR	202211281304833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:02.625946 +0000	FR0000120271	57.28	EUR	97	XPAR	202211281305089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:02.630547 +0000	FR0000120271	57.28	EUR	96	XPAR	202211281305345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:02.635456 +0000	FR0000120271	57.28	EUR	86	XPAR	202211281305601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:02.719947 +0000	FR0000120271	57.28	EUR	113	XPAR	202211281305857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:02.723759 +0000	FR0000120271	57.28	EUR	47	XPAR	202211281306113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:02.823022 +0000	FR0000120271	57.27	EUR	77	TQEX	E0CYCJTBt6fp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:02.830519 +0000	FR0000120271	57.27	EUR	30	TQEX	E0CYCJTBt6fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:09.227954 +0000	FR0000120271	57.25	EUR	41	CEUX	250000JLS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:09.232009 +0000	FR0000120271	57.25	EUR	2	XPAR	202211281307649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:09.236028 +0000	FR0000120271	57.25	EUR	141	XPAR	202211281307905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:09.240504 +0000	FR0000120271	57.24	EUR	68	TQEX	E0CYCJTBt7Aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:15.133160 +0000	FR0000120271	57.23	EUR	82	XPAR	202211281308417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:15.233676 +0000	FR0000120271	57.22	EUR	42	CEUX	250000JN7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:15.237429 +0000	FR0000120271	57.23	EUR	41	XPAR	202211281308929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:15.334259 +0000	FR0000120271	57.23	EUR	8	AQEU	B27181	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:15.338677 +0000	FR0000120271	57.23	EUR	13	AQEU	B27182	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:37.753282 +0000	FR0000120271	57.24	EUR	370	XPAR	202211281314817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:37.854213 +0000	FR0000120271	57.24	EUR	41	XPAR	202211281315073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:53.467935 +0000	FR0000120271	57.25	EUR	50	XPAR	202211281317377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:56.270858 +0000	FR0000120271	57.24	EUR	300	XPAR	202211281317633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:56.275219 +0000	FR0000120271	57.24	EUR	135	AQEU	B27467	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:56.372223 +0000	FR0000120271	57.24	EUR	38	TQEX	E0CYCJTBt9oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:38:56.376528 +0000	FR0000120271	57.24	EUR	56	TQEX	E0CYCJTBt9oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:00.477077 +0000	FR0000120271	57.24	EUR	183	CEUX	250000JYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:00.482360 +0000	FR0000120271	57.24	EUR	77	XPAR	202211281319937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:02.075282 +0000	FR0000120271	57.24	EUR	87	XPAR	202211281320193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:02.078887 +0000	FR0000120271	57.24	EUR	41	XPAR	202211281320961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:47.413911 +0000	FR0000120271	57.21	EUR	6	XPAR	202211281338369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:47.418945 +0000	FR0000120271	57.2	EUR	72	CEUX	250000K78	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:47.424497 +0000	FR0000120271	57.2	EUR	3	CEUX	250000K79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:47.510558 +0000	FR0000120271	57.21	EUR	41	XPAR	202211281338625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:51.516786 +0000	FR0000120271	57.2	EUR	82	XPAR	202211281341185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:51.616093 +0000	FR0000120271	57.19	EUR	41	CEUX	250000K83	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:39:54.518625 +0000	FR0000120271	57.17	EUR	41	XPAR	202211281347329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:01.224139 +0000	FR0000120271	57.18	EUR	159	XPAR	202211281352449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:01.329871 +0000	FR0000120271	57.18	EUR	34	TQEX	E0CYCJTBtDY0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:06.330360 +0000	FR0000120271	57.16	EUR	87	CEUX	250000KBD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:06.334408 +0000	FR0000120271	57.16	EUR	46	XPAR	202211281355521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:06.429216 +0000	FR0000120271	57.16	EUR	60	AQEU	B27997	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:07.629886 +0000	FR0000120271	57.15	EUR	46	XPAR	202211281358081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:08.532247 +0000	FR0000120271	57.14	EUR	38	CEUX	250000KCM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:10.532198 +0000	FR0000120271	57.15	EUR	46	XPAR	202211281361409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:13.136174 +0000	FR0000120271	57.14	EUR	45	XPAR	202211281364225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:23.444979 +0000	FR0000120271	57.13	EUR	36	TQEX	E0CYCJTBtEsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:23.450808 +0000	FR0000120271	57.13	EUR	75	CEUX	250000KEU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:23.455158 +0000	FR0000120271	57.13	EUR	92	XPAR	202211281367553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:23.459899 +0000	FR0000120271	57.13	EUR	61	XPAR	202211281368577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:39.357787 +0000	FR0000120271	57.11	EUR	184	XPAR	202211281373185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:39.364071 +0000	FR0000120271	57.1	EUR	75	CEUX	250000KHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:39.369156 +0000	FR0000120271	57.1	EUR	50	XPAR	202211281377281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:39.381464 +0000	FR0000120271	57.1	EUR	11	XPAR	202211281377537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:39.461612 +0000	FR0000120271	57.1	EUR	40	AQEU	B28270	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:39.467929 +0000	FR0000120271	57.1	EUR	38	CEUX	250000KHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:46.864860 +0000	FR0000120271	57.08	EUR	92	XPAR	202211281383681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:59.973235 +0000	FR0000120271	57.08	EUR	125	CEUX	250000KM8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:40:59.977241 +0000	FR0000120271	57.08	EUR	138	XPAR	202211281387009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:00.073062 +0000	FR0000120271	57.07	EUR	60	XPAR	202211281387521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:00.174676 +0000	FR0000120271	57.07	EUR	46	AQEU	B28417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:05.378768 +0000	FR0000120271	57.06	EUR	38	CEUX	250000KOF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:05.382339 +0000	FR0000120271	57.06	EUR	92	XPAR	202211281392129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:11.281596 +0000	FR0000120271	57.05	EUR	41	TQEX	E0CYCJTBtHSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:11.285817 +0000	FR0000120271	57.06	EUR	34	CEUX	250000KQE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:11.289521 +0000	FR0000120271	57.06	EUR	92	XPAR	202211281395457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:30.492870 +0000	FR0000120271	57.06	EUR	72	CEUX	250000KU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:30.496978 +0000	FR0000120271	57.06	EUR	168	XPAR	202211281413377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:30.501769 +0000	FR0000120271	57.06	EUR	50	CEUX	250000KU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:30.505931 +0000	FR0000120271	57.06	EUR	121	XPAR	202211281413889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:30.509916 +0000	FR0000120271	57.06	EUR	1	XPAR	202211281414145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:30.592594 +0000	FR0000120271	57.06	EUR	47	AQEU	B28674	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:37.897617 +0000	FR0000120271	57.05	EUR	38	CEUX	250000KVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:41.599094 +0000	FR0000120271	57.05	EUR	183	XPAR	202211281419265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:51.606609 +0000	FR0000120271	57.04	EUR	71	TQEX	E0CYCJTBtJaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:51.610565 +0000	FR0000120271	57.04	EUR	69	CEUX	250000KWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:51.614161 +0000	FR0000120271	57.04	EUR	92	XPAR	202211281423361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:41:51.617870 +0000	FR0000120271	57.04	EUR	61	XPAR	202211281423873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:42:02.718288 +0000	FR0000120271	57.06	EUR	153	XPAR	202211281432833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:42:15.527014 +0000	FR0000120271	57.09	EUR	70	XPAR	202211281442561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:42:15.530805 +0000	FR0000120271	57.09	EUR	50	XPAR	202211281442817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:42:15.534466 +0000	FR0000120271	57.09	EUR	94	XPAR	202211281443073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:42:32.136637 +0000	FR0000120271	57.09	EUR	183	XPAR	202211281447681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:42:41.645792 +0000	FR0000120271	57.1	EUR	123	XPAR	202211281456897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:42:41.746670 +0000	FR0000120271	57.1	EUR	91	XPAR	202211281457153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:42:50.558528 +0000	FR0000120271	57.12	EUR	58	TQEX	E0CYCJTBtMuD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:00.566349 +0000	FR0000120271	57.12	EUR	169	CEUX	250000L8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:00.569917 +0000	FR0000120271	57.12	EUR	260	XPAR	202211281465345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:00.573962 +0000	FR0000120271	57.12	EUR	191	CEUX	250000L8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:00.666516 +0000	FR0000120271	57.12	EUR	1	CEUX	250000L8G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:05.670680 +0000	FR0000120271	57.12	EUR	92	XPAR	202211281466625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:13.377538 +0000	FR0000120271	57.12	EUR	107	XPAR	202211281467649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:14.778502 +0000	FR0000120271	57.11	EUR	46	XPAR	202211281469185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:16.881334 +0000	FR0000120271	57.1	EUR	140	CEUX	250000LAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:16.885157 +0000	FR0000120271	57.1	EUR	56	CEUX	250000LAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:16.981900 +0000	FR0000120271	57.09	EUR	93	TQEX	E0CYCJTBtOGr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:16.986449 +0000	FR0000120271	57.09	EUR	139	AQEU	B29441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:17.083315 +0000	FR0000120271	57.08	EUR	5	XPAR	202211281471233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:18.284567 +0000	FR0000120271	57.09	EUR	45	AQEU	B29446	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:22.287786 +0000	FR0000120271	57.09	EUR	38	TQEX	E0CYCJTBtOUG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:22.291803 +0000	FR0000120271	57.09	EUR	35	TQEX	E0CYCJTBtOUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:23.589878 +0000	FR0000120271	57.08	EUR	38	CEUX	250000LBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:23.594468 +0000	FR0000120271	57.08	EUR	86	XPAR	202211281472001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:23.688105 +0000	FR0000120271	57.08	EUR	46	XPAR	202211281472257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:23.890103 +0000	FR0000120271	57.08	EUR	51	AQEU	B29495	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:43:36.500084 +0000	FR0000120271	57.08	EUR	136	XPAR	202211281475585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:12.233859 +0000	FR0000120271	57.19	EUR	313	CEUX	250000LKU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:12.237444 +0000	FR0000120271	57.19	EUR	78	XPAR	202211281489665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:12.240971 +0000	FR0000120271	57.19	EUR	459	XPAR	202211281489921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:12.332880 +0000	FR0000120271	57.19	EUR	61	XPAR	202211281490433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:16.536342 +0000	FR0000120271	57.19	EUR	46	XPAR	202211281491457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:17.837563 +0000	FR0000120271	57.18	EUR	37	CEUX	250000LLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:17.841149 +0000	FR0000120271	57.18	EUR	45	XPAR	202211281492225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:22.143453 +0000	FR0000120271	57.17	EUR	29	AQEU	B30015	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:22.149147 +0000	FR0000120271	57.17	EUR	35	TQEX	E0CYCJTBtSBR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:22.154134 +0000	FR0000120271	57.18	EUR	46	XPAR	202211281495809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:33.051975 +0000	FR0000120271	57.15	EUR	38	CEUX	250000LN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:33.055694 +0000	FR0000120271	57.15	EUR	114	XPAR	202211281499649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:33.060108 +0000	FR0000120271	57.14	EUR	16	CEUX	250000LN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:33.063723 +0000	FR0000120271	57.14	EUR	70	XPAR	202211281501953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:33.067796 +0000	FR0000120271	57.14	EUR	16	CEUX	250000LN5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:33.152255 +0000	FR0000120271	57.14	EUR	16	CEUX	250000LN7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:57.072059 +0000	FR0000120271	57.14	EUR	108	CEUX	250000LPZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:57.076106 +0000	FR0000120271	57.14	EUR	244	XPAR	202211281505793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:44:57.080649 +0000	FR0000120271	57.14	EUR	50	CEUX	250000LQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:10.283541 +0000	FR0000120271	57.2	EUR	127	XPAR	202211281513217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:10.288682 +0000	FR0000120271	57.2	EUR	146	XPAR	202211281513473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:10.293992 +0000	FR0000120271	57.2	EUR	39	CEUX	250000LU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:13.686041 +0000	FR0000120271	57.2	EUR	63	XPAR	202211281515521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:13.691064 +0000	FR0000120271	57.19	EUR	44	CEUX	250000LUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:13.786264 +0000	FR0000120271	57.19	EUR	46	XPAR	202211281516289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:13.790463 +0000	FR0000120271	57.18	EUR	69	TQEX	E0CYCJTBtVEO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:13.794561 +0000	FR0000120271	57.18	EUR	88	AQEU	B30382	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:28.296226 +0000	FR0000120271	57.2	EUR	89	CEUX	250000LWN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:28.299751 +0000	FR0000120271	57.2	EUR	184	XPAR	202211281518081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:28.396217 +0000	FR0000120271	57.2	EUR	42	XPAR	202211281518593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:28.399706 +0000	FR0000120271	57.2	EUR	4	XPAR	202211281518849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:34.704469 +0000	FR0000120271	57.18	EUR	50	XPAR	202211281519105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:45:49.420788 +0000	FR0000120271	57.19	EUR	43	CEUX	250000LZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:46:12.737659 +0000	FR0000120271	57.19	EUR	336	XPAR	202211281525761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:46:13.941039 +0000	FR0000120271	57.19	EUR	51	AQEU	B30842	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:46:25.947684 +0000	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:06.353329 +0000	FR0000120271	57.26	EUR	63	XPAR	202211281538049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:07.954593 +0000	FR0000120271	57.25	EUR	129	CEUX	250000MKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:07.958469 +0000	FR0000120271	57.25	EUR	46	XPAR	202211281538817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:07.962582 +0000	FR0000120271	57.25	EUR	121	XPAR	202211281539073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:07.967078 +0000	FR0000120271	57.25	EUR	13	XPAR	202211281539329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:07.972104 +0000	FR0000120271	57.25	EUR	38	CEUX	250000MKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:27.369237 +0000	FR0000120271	57.25	EUR	227	XPAR	202211281541121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:27.373993 +0000	FR0000120271	57.25	EUR	104	AQEU	B31810	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:29.374063 +0000	FR0000120271	57.24	EUR	110	CEUX	250000MNF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:45.192313 +0000	FR0000120271	57.23	EUR	62	AQEU	B31914	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:47.295336 +0000	FR0000120271	57.22	EUR	150	XPAR	202211281542657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:47.299437 +0000	FR0000120271	57.22	EUR	150	XPAR	202211281542913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:47.395932 +0000	FR0000120271	57.22	EUR	121	XPAR	202211281543425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:47.399999 +0000	FR0000120271	57.22	EUR	53	XPAR	202211281543681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:50.100702 +0000	FR0000120271	57.21	EUR	140	CEUX	250000MPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:50.104721 +0000	FR0000120271	57.2	EUR	41	TQEX	E0CYCJTBtgQK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:50.198248 +0000	FR0000120271	57.21	EUR	45	XPAR	202211281544705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:48:50.202662 +0000	FR0000120271	57.19	EUR	35	TQEX	E0CYCJTBtgRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:05.713745 +0000	FR0000120271	57.19	EUR	73	CEUX	250000MRP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:05.717317 +0000	FR0000120271	57.19	EUR	184	XPAR	202211281552129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:05.813496 +0000	FR0000120271	57.19	EUR	61	XPAR	202211281552385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:12.320015 +0000	FR0000120271	57.18	EUR	50	XPAR	202211281553665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:13.223303 +0000	FR0000120271	57.18	EUR	73	CEUX	250000MSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:13.230002 +0000	FR0000120271	57.18	EUR	42	XPAR	202211281553921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:13.322776 +0000	FR0000120271	57.17	EUR	57	TQEX	E0CYCJTBthsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:18.732557 +0000	FR0000120271	57.16	EUR	91	XPAR	202211281556993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:20.836475 +0000	FR0000120271	57.16	EUR	39	TQEX	E0CYCJTBtieZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:23.539581 +0000	FR0000120271	57.15	EUR	92	XPAR	202211281558017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:28.242989 +0000	FR0000120271	57.14	EUR	70	AQEU	B32358	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:28.247047 +0000	FR0000120271	57.14	EUR	68	CEUX	250000MWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:28.250591 +0000	FR0000120271	57.14	EUR	61	XPAR	202211281560321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:30.546499 +0000	FR0000120271	57.13	EUR	46	XPAR	202211281561089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:41.858430 +0000	FR0000120271	57.13	EUR	36	TQEX	E0CYCJTBtkBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:41.866126 +0000	FR0000120271	57.13	EUR	97	CEUX	250000MYM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:41.872958 +0000	FR0000120271	57.13	EUR	49	XPAR	202211281564161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:41.877812 +0000	FR0000120271	57.13	EUR	43	XPAR	202211281564417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:41.955975 +0000	FR0000120271	57.13	EUR	61	XPAR	202211281564673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:49.469443 +0000	FR0000120271	57.13	EUR	83	XPAR	202211281566721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:49.473289 +0000	FR0000120271	57.13	EUR	54	XPAR	202211281566977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:51.274609 +0000	FR0000120271	57.12	EUR	73	CEUX	250000N1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:49:55.581910 +0000	FR0000120271	57.11	EUR	92	XPAR	202211281568257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:50:26.112219 +0000	FR0000120271	57.12	EUR	147	CEUX	250000N7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:50:56.351886 +0000	FR0000120271	57.11	EUR	1	TQEX	E0CYCJTBto2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:00.756040 +0000	FR0000120271	57.1	EUR	133	CEUX	250000NDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:00.759880 +0000	FR0000120271	57.1	EUR	689	XPAR	202211281578241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:00.856706 +0000	FR0000120271	57.1	EUR	97	CEUX	250000NDU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:00.860320 +0000	FR0000120271	57.1	EUR	163	XPAR	202211281578497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:03.158738 +0000	FR0000120271	57.09	EUR	40	CEUX	250000NEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:03.162507 +0000	FR0000120271	57.09	EUR	55	XPAR	202211281579777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:05.563387 +0000	FR0000120271	57.09	EUR	41	XPAR	202211281583361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:15.776832 +0000	FR0000120271	57.09	EUR	66	AQEU	B33407	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:16.677911 +0000	FR0000120271	57.09	EUR	5	AQEU	B33416	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:16.682075 +0000	FR0000120271	57.09	EUR	36	AQEU	B33417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:17.878367 +0000	FR0000120271	57.09	EUR	19	XPAR	202211281587969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:21.580716 +0000	FR0000120271	57.09	EUR	50	XPAR	202211281588225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:21.584179 +0000	FR0000120271	57.09	EUR	94	XPAR	202211281588481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:51:59.913326 +0000	FR0000120271	57.15	EUR	48	AQEU	B33761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:04.415781 +0000	FR0000120271	57.14	EUR	76	XPAR	202211281591297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:04.419595 +0000	FR0000120271	57.14	EUR	267	XPAR	202211281591553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:04.423256 +0000	FR0000120271	57.14	EUR	50	XPAR	202211281591809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:07.820809 +0000	FR0000120271	57.14	EUR	50	XPAR	202211281592065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:07.824469 +0000	FR0000120271	57.14	EUR	150	XPAR	202211281592321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:10.823408 +0000	FR0000120271	57.14	EUR	142	XPAR	202211281592577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:21.729439 +0000	FR0000120271	57.15	EUR	22	XPAR	202211281593345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:35.441610 +0000	FR0000120271	57.15	EUR	200	CEUX	250000NPC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:35.445534 +0000	FR0000120271	57.15	EUR	79	XPAR	202211281593857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:52:35.449218 +0000	FR0000120271	57.15	EUR	117	XPAR	202211281594113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.270569 +0000	FR0000120271	57.18	EUR	25	TQEX	E0CYCJTBtuuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.274271 +0000	FR0000120271	57.18	EUR	256	XPAR	202211281602049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.371070 +0000	FR0000120271	57.18	EUR	94	TQEX	E0CYCJTBtuur	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.375325 +0000	FR0000120271	57.18	EUR	105	AQEU	B34223	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.379550 +0000	FR0000120271	57.18	EUR	56	TQEX	E0CYCJTBtuv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.383958 +0000	FR0000120271	57.18	EUR	38	TQEX	E0CYCJTBtuv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.387617 +0000	FR0000120271	57.18	EUR	190	XPAR	202211281603073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.391362 +0000	FR0000120271	57.18	EUR	44	XPAR	202211281603329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:03.395460 +0000	FR0000120271	57.18	EUR	54	AQEU	B34224	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:05.874632 +0000	FR0000120271	57.17	EUR	265	CEUX	250000NUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:05.878455 +0000	FR0000120271	57.17	EUR	41	XPAR	202211281603585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:05.882578 +0000	FR0000120271	57.17	EUR	163	CEUX	250000NUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:05.974706 +0000	FR0000120271	57.17	EUR	72	CEUX	250000NUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:11.284164 +0000	FR0000120271	57.16	EUR	50	XPAR	202211281604865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:31.410536 +0000	FR0000120271	57.15	EUR	50	XPAR	202211281605121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:31.414199 +0000	FR0000120271	57.15	EUR	81	XPAR	202211281605377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:31.712691 +0000	FR0000120271	57.15	EUR	53	AQEU	B34442	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:52.627915 +0000	FR0000120271	57.21	EUR	18	TQEX	E0CYCJTBty0N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:52.632102 +0000	FR0000120271	57.21	EUR	241	CEUX	250000O1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:52.635694 +0000	FR0000120271	57.21	EUR	370	XPAR	202211281611521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:52.639723 +0000	FR0000120271	57.21	EUR	18	TQEX	E0CYCJTBty1Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:52.643260 +0000	FR0000120271	57.21	EUR	1	XPAR	202211281612033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:52.646776 +0000	FR0000120271	57.21	EUR	74	XPAR	202211281612289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:54.030068 +0000	FR0000120271	57.18	EUR	70	TQEX	E0CYCJTBty9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:54.034207 +0000	FR0000120271	57.18	EUR	34	CEUX	250000O1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:54.130969 +0000	FR0000120271	57.18	EUR	34	AQEU	B34593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:54.135067 +0000	FR0000120271	57.17	EUR	38	TQEX	E0CYCJTBtyAq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:54.139054 +0000	FR0000120271	57.18	EUR	7	TQEX	E0CYCJTBtyAs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:53:54.142507 +0000	FR0000120271	57.17	EUR	40	XPAR	202211281612801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:54:04.141258 +0000	FR0000120271	57.15	EUR	64	XPAR	202211281616129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:54:37.168970 +0000	FR0000120271	57.19	EUR	50	TQEX	E0CYCJTBu0oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:54:40.469982 +0000	FR0000120271	57.18	EUR	130	XPAR	202211281620225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:54:51.981035 +0000	FR0000120271	57.18	EUR	332	XPAR	202211281623297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:54:51.989550 +0000	FR0000120271	57.18	EUR	75	AQEU	B34981	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:54:52.081760 +0000	FR0000120271	57.18	EUR	75	XPAR	202211281624577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:54:52.087685 +0000	FR0000120271	57.18	EUR	67	XPAR	202211281624833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:54:58.183636 +0000	FR0000120271	57.18	EUR	32	XPAR	202211281625089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:55:01.286280 +0000	FR0000120271	57.18	EUR	74	XPAR	202211281625601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:55:01.290673 +0000	FR0000120271	57.18	EUR	50	XPAR	202211281625857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:55:05.190079 +0000	FR0000120271	57.18	EUR	87	XPAR	202211281626113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:55:06.393728 +0000	FR0000120271	57.18	EUR	51	XPAR	202211281627393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:55:10.594005 +0000	FR0000120271	57.17	EUR	38	XPAR	202211281628161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:55:10.695617 +0000	FR0000120271	57.17	EUR	34	AQEU	B35118	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:55:10.700442 +0000	FR0000120271	57.17	EUR	48	TQEX	E0CYCJTBu2fI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:56:48.964394 +0000	FR0000120271	57.18	EUR	38	XPAR	202211281647105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:56:53.769680 +0000	FR0000120271	57.19	EUR	35	TQEX	E0CYCJTBu7nU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:56:53.774121 +0000	FR0000120271	57.19	EUR	76	XPAR	202211281648897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:03.475857 +0000	FR0000120271	57.19	EUR	50	XPAR	202211281650689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:12.985690 +0000	FR0000120271	57.18	EUR	50	XPAR	202211281651457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:13.086361 +0000	FR0000120271	57.18	EUR	65	XPAR	202211281651713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:13.090003 +0000	FR0000120271	57.18	EUR	75	XPAR	202211281652481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:13.187526 +0000	FR0000120271	57.18	EUR	15	AQEU	B36004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:13.191858 +0000	FR0000120271	57.18	EUR	32	AQEU	B36005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:19.092582 +0000	FR0000120271	57.19	EUR	76	XPAR	202211281652993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:26.397859 +0000	FR0000120271	57.19	EUR	76	XPAR	202211281656577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:30.100239 +0000	FR0000120271	57.18	EUR	14	CEUX	250000OVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:30.104166 +0000	FR0000120271	57.18	EUR	76	XPAR	202211281656833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:30.200115 +0000	FR0000120271	57.18	EUR	18	TQEX	E0CYCJTBu9bX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:30.204518 +0000	FR0000120271	57.18	EUR	18	TQEX	E0CYCJTBu9c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:34.904291 +0000	FR0000120271	57.17	EUR	345	CEUX	250000OWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:34.907886 +0000	FR0000120271	57.17	EUR	38	XPAR	202211281660929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:57:34.911913 +0000	FR0000120271	57.17	EUR	81	CEUX	250000OWZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:58:02.825815 +0000	FR0000120271	57.18	EUR	128	CEUX	250000P09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:58:02.927188 +0000	FR0000120271	57.18	EUR	37	CEUX	250000P0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:58:03.325433 +0000	FR0000120271	57.17	EUR	243	XPAR	202211281670913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:58:03.426330 +0000	FR0000120271	57.17	EUR	112	XPAR	202211281671169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:58:30.447381 +0000	FR0000120271	57.2	EUR	60	CEUX	250000P5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:58:30.451457 +0000	FR0000120271	57.2	EUR	89	CEUX	250000P5H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:58:40.654011 +0000	FR0000120271	57.2	EUR	37	CEUX	250000P6F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:59:02.869606 +0000	FR0000120271	57.22	EUR	104	TQEX	E0CYCJTBuExZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:59:20.590140 +0000	FR0000120271	57.21	EUR	206	CEUX	250000PCV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:59:20.594261 +0000	FR0000120271	57.22	EUR	47	TQEX	E0CYCJTBuGUx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:59:20.597912 +0000	FR0000120271	57.22	EUR	613	XPAR	202211281683713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:59:20.601475 +0000	FR0000120271	57.22	EUR	84	XPAR	202211281683969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:59:20.684883 +0000	FR0000120271	57.22	EUR	170	XPAR	202211281684225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:59:20.688671 +0000	FR0000120271	57.22	EUR	120	XPAR	202211281684481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:59:53.013488 +0000	FR0000120271	57.24	EUR	172	XPAR	202211281688833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:00.821095 +0000	FR0000120271	57.25	EUR	50	XPAR	202211281690625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:00.825121 +0000	FR0000120271	57.25	EUR	195	XPAR	202211281690881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:00.828874 +0000	FR0000120271	57.25	EUR	77	XPAR	202211281691393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:00.832903 +0000	FR0000120271	57.25	EUR	25	XPAR	202211281691649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:08.430539 +0000	FR0000120271	57.25	EUR	172	CEUX	250000PK4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:08.434706 +0000	FR0000120271	57.25	EUR	79	XPAR	202211281692417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:08.439128 +0000	FR0000120271	57.25	EUR	36	XPAR	202211281692673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:08.444894 +0000	FR0000120271	57.25	EUR	100	CEUX	250000PK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:11.136517 +0000	FR0000120271	57.24	EUR	50	XPAR	202211281692929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:12.237168 +0000	FR0000120271	57.24	EUR	39	CEUX	250000PLD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:12.537406 +0000	FR0000120271	57.23	EUR	67	TQEX	E0CYCJTBuKI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:12.541335 +0000	FR0000120271	57.23	EUR	38	XPAR	202211281693953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:12.937456 +0000	FR0000120271	57.22	EUR	94	AQEU	B37545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:12.941645 +0000	FR0000120271	57.22	EUR	1	AQEU	B37546	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:14.840799 +0000	FR0000120271	57.2	EUR	34	XPAR	202211281697793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:14.845034 +0000	FR0000120271	57.21	EUR	94	AQEU	B37602	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:14.943713 +0000	FR0000120271	57.21	EUR	3	AQEU	B37603	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:34.160451 +0000	FR0000120271	57.2	EUR	103	CEUX	250000PRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:34.167064 +0000	FR0000120271	57.2	EUR	37	TQEX	E0CYCJTBuM0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:34.173714 +0000	FR0000120271	57.2	EUR	249	XPAR	202211281703937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:34.179800 +0000	FR0000120271	57.2	EUR	43	AQEU	B37815	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:34.185037 +0000	FR0000120271	57.2	EUR	42	CEUX	250000PS2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:34.189687 +0000	FR0000120271	57.2	EUR	90	XPAR	202211281705729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:38.561437 +0000	FR0000120271	57.19	EUR	19	XPAR	202211281706241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:38.565280 +0000	FR0000120271	57.19	EUR	49	XPAR	202211281706497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:41.866812 +0000	FR0000120271	57.18	EUR	42	CEUX	250000PTX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:41.870558 +0000	FR0000120271	57.18	EUR	18	XPAR	202211281709825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:41.874172 +0000	FR0000120271	57.18	EUR	16	XPAR	202211281710081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:46.373261 +0000	FR0000120271	57.17	EUR	15	XPAR	202211281711361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:46.376853 +0000	FR0000120271	57.17	EUR	70	XPAR	202211281711617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:54.879141 +0000	FR0000120271	57.16	EUR	90	CEUX	250000PWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:54.882617 +0000	FR0000120271	57.16	EUR	101	XPAR	202211281713921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:55.880984 +0000	FR0000120271	57.16	EUR	51	XPAR	202211281714177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:55.886413 +0000	FR0000120271	57.15	EUR	48	TQEX	E0CYCJTBuNHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:57.586372 +0000	FR0000120271	57.15	EUR	34	CEUX	250000PWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:57.593831 +0000	FR0000120271	57.15	EUR	34	XPAR	202211281719553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:00:57.783292 +0000	FR0000120271	57.15	EUR	81	AQEU	B38008	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:01.084705 +0000	FR0000120271	57.13	EUR	51	XPAR	202211281720065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:02.588256 +0000	FR0000120271	57.12	EUR	35	CEUX	250000PXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:02.688258 +0000	FR0000120271	57.12	EUR	51	XPAR	202211281723393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:05.792835 +0000	FR0000120271	57.11	EUR	51	XPAR	202211281728769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:08.895112 +0000	FR0000120271	57.14	EUR	51	XPAR	202211281734913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:11.498790 +0000	FR0000120271	57.14	EUR	50	XPAR	202211281736193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:11.502952 +0000	FR0000120271	57.14	EUR	35	TQEX	E0CYCJTBuOQm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:15.004572 +0000	FR0000120271	57.12	EUR	51	XPAR	202211281740801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:15.207570 +0000	FR0000120271	57.12	EUR	46	CEUX	250000Q1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:18.507358 +0000	FR0000120271	57.11	EUR	51	XPAR	202211281741313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:32.424552 +0000	FR0000120271	57.11	EUR	38	TQEX	E0CYCJTBuPgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:32.428727 +0000	FR0000120271	57.11	EUR	7	TQEX	E0CYCJTBuPgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:32.432899 +0000	FR0000120271	57.11	EUR	104	AQEU	B38318	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:36.128701 +0000	FR0000120271	57.11	EUR	34	TQEX	E0CYCJTBuPr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:36.730084 +0000	FR0000120271	57.11	EUR	4	TQEX	E0CYCJTBuPsP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:40.832872 +0000	FR0000120271	57.12	EUR	50	AQEU	B38377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:42.434558 +0000	FR0000120271	57.12	EUR	38	TQEX	E0CYCJTBuQOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:42.439058 +0000	FR0000120271	57.12	EUR	51	TQEX	E0CYCJTBuQOS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:42.442767 +0000	FR0000120271	57.11	EUR	272	XPAR	202211281751297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:42.533861 +0000	FR0000120271	57.11	EUR	100	XPAR	202211281752321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:54.549773 +0000	FR0000120271	57.13	EUR	201	XPAR	202211281756929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:55.449197 +0000	FR0000120271	57.13	EUR	54	XPAR	202211281757441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:01:56.053188 +0000	FR0000120271	57.13	EUR	38	TQEX	E0CYCJTBuRKi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:03.955785 +0000	FR0000120271	57.13	EUR	50	XPAR	202211281759745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:03.959953 +0000	FR0000120271	57.13	EUR	65	XPAR	202211281760001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:08.460680 +0000	FR0000120271	57.12	EUR	57	CEUX	250000QEF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:08.464652 +0000	FR0000120271	57.12	EUR	154	CEUX	250000QEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:08.468181 +0000	FR0000120271	57.12	EUR	72	XPAR	202211281761025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:10.462637 +0000	FR0000120271	57.11	EUR	51	XPAR	202211281762305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:11.762365 +0000	FR0000120271	57.1	EUR	207	CEUX	250000QF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:11.765898 +0000	FR0000120271	57.1	EUR	51	XPAR	202211281768449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:14.564585 +0000	FR0000120271	57.09	EUR	41	CEUX	250000QF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:14.568291 +0000	FR0000120271	57.09	EUR	51	XPAR	202211281770241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:30.571259 +0000	FR0000120271	57.09	EUR	84	XPAR	202211281776129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:37.076699 +0000	FR0000120271	57.09	EUR	50	XPAR	202211281776385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:37.080266 +0000	FR0000120271	57.09	EUR	152	XPAR	202211281776641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:50.790369 +0000	FR0000120271	57.09	EUR	205	XPAR	202211281778177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:02:51.692146 +0000	FR0000120271	57.09	EUR	18	XPAR	202211281779457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:03:00.196214 +0000	FR0000120271	57.08	EUR	220	XPAR	202211281780225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:03:00.297299 +0000	FR0000120271	57.08	EUR	50	XPAR	202211281780481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:03:04.400234 +0000	FR0000120271	57.07	EUR	51	XPAR	202211281782529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2R

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:04:59.684269 +0000	FR0000120271	57.13	EUR	67	AQEU	B39812	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:04:59.688320 +0000	FR0000120271	57.13	EUR	252	XPAR	202211281821185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:04:59.783937 +0000	FR0000120271	57.13	EUR	102	XPAR	202211281821441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:20.817513 +0000	FR0000120271	57.17	EUR	50	CEUX	250000RD0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:20.821918 +0000	FR0000120271	57.17	EUR	208	XPAR	202211281831169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:20.827490 +0000	FR0000120271	57.17	EUR	81	XPAR	202211281831425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:20.917971 +0000	FR0000120271	57.17	EUR	37	CEUX	250000RD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:20.922504 +0000	FR0000120271	57.17	EUR	48	XPAR	202211281832961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:20.928413 +0000	FR0000120271	57.17	EUR	16	CEUX	250000RD2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:20.933726 +0000	FR0000120271	57.17	EUR	21	CEUX	250000RD3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:20.938967 +0000	FR0000120271	57.17	EUR	37	CEUX	250000RD4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:23.320185 +0000	FR0000120271	57.15	EUR	48	XPAR	202211281833985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:23.324423 +0000	FR0000120271	57.15	EUR	64	AQEU	B40168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:29.931802 +0000	FR0000120271	57.15	EUR	96	XPAR	202211281835777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:05:43.238997 +0000	FR0000120271	57.16	EUR	192	XPAR	202211281838337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:01.951512 +0000	FR0000120271	57.16	EUR	184	XPAR	202211281843713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:11.160891 +0000	FR0000120271	57.17	EUR	63	TQEX	E0CYCJTBugb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:11.165326 +0000	FR0000120271	57.17	EUR	208	XPAR	202211281852161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:11.261069 +0000	FR0000120271	57.17	EUR	146	TQEX	E0CYCJTBugc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:14.566620 +0000	FR0000120271	57.18	EUR	84	AQEU	B40717	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:38.779306 +0000	FR0000120271	57.17	EUR	12	XPAR	202211281853697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:38.783016 +0000	FR0000120271	57.17	EUR	316	XPAR	202211281853953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:38.786689 +0000	FR0000120271	57.17	EUR	121	XPAR	202211281854209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:38.790282 +0000	FR0000120271	57.17	EUR	71	XPAR	202211281854465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:38.981856 +0000	FR0000120271	57.16	EUR	69	TQEX	E0CYCJTBui75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:41.583938 +0000	FR0000120271	57.16	EUR	3	CEUX	250000RRK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:06:41.589373 +0000	FR0000120271	57.16	EUR	8	CEUX	250000RRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:01.493796 +0000	FR0000120271	57.19	EUR	143	XPAR	202211281861889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:01.498180 +0000	FR0000120271	57.19	EUR	17	TQEX	E0CYCJTBujK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:01.502403 +0000	FR0000120271	57.19	EUR	23	TQEX	E0CYCJTBujK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:01.594617 +0000	FR0000120271	57.19	EUR	50	XPAR	202211281863937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:11.502867 +0000	FR0000120271	57.2	EUR	63	CEUX	250000RWL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:11.506537 +0000	FR0000120271	57.19	EUR	177	XPAR	202211281870593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:11.511251 +0000	FR0000120271	57.2	EUR	90	CEUX	250000RWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:13.203877 +0000	FR0000120271	57.19	EUR	80	AQEU	B41197	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:13.302931 +0000	FR0000120271	57.19	EUR	158	XPAR	202211281871873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:22.015703 +0000	FR0000120271	57.2	EUR	36	CEUX	250000RY5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:22.021970 +0000	FR0000120271	57.2	EUR	167	CEUX	250000RY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:22.028254 +0000	FR0000120271	57.2	EUR	163	CEUX	250000RY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:22.113649 +0000	FR0000120271	57.2	EUR	100	CEUX	250000RY9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:22.117966 +0000	FR0000120271	57.2	EUR	248	CEUX	250000RYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:27.618694 +0000	FR0000120271	57.19	EUR	154	XPAR	202211281875201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:27.622296 +0000	FR0000120271	57.19	EUR	102	XPAR	202211281875457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:28.721189 +0000	FR0000120271	57.18	EUR	45	AQEU	B41324	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:31.721689 +0000	FR0000120271	57.17	EUR	48	XPAR	202211281876993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:36.124703 +0000	FR0000120271	57.16	EUR	100	CEUX	250000S08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:36.129068 +0000	FR0000120271	57.16	EUR	106	CEUX	250000S09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:36.132963 +0000	FR0000120271	57.16	EUR	52	XPAR	202211281877249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:36.136598 +0000	FR0000120271	57.16	EUR	44	XPAR	202211281877505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:36.225273 +0000	FR0000120271	57.16	EUR	146	CEUX	250000S0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:47.433567 +0000	FR0000120271	57.15	EUR	67	CEUX	250000S1D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:07:47.438024 +0000	FR0000120271	57.15	EUR	34	CEUX	250000S1G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:02.539438 +0000	FR0000120271	57.13	EUR	150	XPAR	202211281881089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:02.741030 +0000	FR0000120271	57.13	EUR	57	AQEU	B41607	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:18.552558 +0000	FR0000120271	57.12	EUR	91	TQEX	E0CYCJTBunVh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:20.753600 +0000	FR0000120271	57.11	EUR	92	CEUX	250000S45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:20.758169 +0000	FR0000120271	57.11	EUR	40	TQEX	E0CYCJTBuncZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:20.761989 +0000	FR0000120271	57.12	EUR	296	XPAR	202211281886209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:20.766566 +0000	FR0000120271	57.11	EUR	110	CEUX	250000S4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:20.853624 +0000	FR0000120271	57.1	EUR	121	XPAR	202211281887745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:20.857392 +0000	FR0000120271	57.1	EUR	105	XPAR	202211281888001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:21.555483 +0000	FR0000120271	57.09	EUR	48	XPAR	202211281889281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:08:44.579873 +0000	FR0000120271	57.09	EUR	2	XPAR	202211281895937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:03.702920 +0000	FR0000120271	57.13	EUR	221	XPAR	202211281901825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:06.308935 +0000	FR0000120271	57.16	EUR	101	XPAR	202211281904897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:06.314661 +0000	FR0000120271	57.16	EUR	69	CEUX	250000SDL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:32.628056 +0000	FR0000120271	57.18	EUR	44	CEUX	250000SFP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:32.632601 +0000	FR0000120271	57.18	EUR	401	XPAR	202211281907713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:32.728609 +0000	FR0000120271	57.18	EUR	44	CEUX	250000SFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:32.733110 +0000	FR0000120271	57.18	EUR	49	CEUX	250000SFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:32.737460 +0000	FR0000120271	57.18	EUR	51	CEUX	250000SFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:33.829888 +0000	FR0000120271	57.17	EUR	102	CEUX	250000SFX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:33.835397 +0000	FR0000120271	57.17	EUR	317	XPAR	202211281908737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:33.931410 +0000	FR0000120271	57.17	EUR	52	CEUX	250000SG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:34.031211 +0000	FR0000120271	57.17	EUR	98	AQEU	B42506	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:34.131576 +0000	FR0000120271	57.16	EUR	91	TQEX	E0CYCJTBusbP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:34.136496 +0000	FR0000120271	57.16	EUR	101	CEUX	250000SG7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:34.141140 +0000	FR0000120271	57.15	EUR	126	XPAR	202211281910017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:09:48.540915 +0000	FR0000120271	57.2	EUR	101	CEUX	250000SHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:26.871398 +0000	FR0000120271	57.23	EUR	150	XPAR	202211281916929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:26.875388 +0000	FR0000120271	57.23	EUR	121	XPAR	202211281917185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:26.879296 +0000	FR0000120271	57.23	EUR	108	XPAR	202211281917441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.674243 +0000	FR0000120271	57.22	EUR	118	XPAR	202211281918209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.677977 +0000	FR0000120271	57.22	EUR	24	XPAR	202211281918465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.682296 +0000	FR0000120271	57.21	EUR	67	TQEX	E0CYCJTBuvqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.686479 +0000	FR0000120271	57.21	EUR	175	CEUX	250000SN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.690141 +0000	FR0000120271	57.21	EUR	114	XPAR	202211281918977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.693814 +0000	FR0000120271	57.21	EUR	26	XPAR	202211281919233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.775820 +0000	FR0000120271	57.21	EUR	68	CEUX	250000SN4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.781346 +0000	FR0000120271	57.21	EUR	38	TQEX	E0CYCJTBuvs0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.786094 +0000	FR0000120271	57.21	EUR	113	XPAR	202211281919489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.790679 +0000	FR0000120271	57.21	EUR	27	XPAR	202211281919745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.795737 +0000	FR0000120271	57.21	EUR	104	AQEU	B42925	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:31.875924 +0000	FR0000120271	57.21	EUR	44	AQEU	B42928	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:10:49.891714 +0000	FR0000120271	57.2	EUR	65	CEUX	250000SPE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:15.312210 +0000	FR0000120271	57.23	EUR	170	CEUX	250000SSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:15.316241 +0000	FR0000120271	57.23	EUR	46	CEUX	250000SSG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:21.316896 +0000	FR0000120271	57.22	EUR	36	CEUX	250000ST3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:21.320727 +0000	FR0000120271	57.22	EUR	432	XPAR	202211281923841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:21.324446 +0000	FR0000120271	57.22	EUR	121	XPAR	202211281924097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:21.328176 +0000	FR0000120271	57.22	EUR	114	XPAR	202211281924353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:21.332135 +0000	FR0000120271	57.22	EUR	94	XPAR	202211281924609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:21.417307 +0000	FR0000120271	57.22	EUR	69	AQEU	B43232	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:43.236937 +0000	FR0000120271	57.21	EUR	60	CEUX	250000SUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:43.241717 +0000	FR0000120271	57.21	EUR	192	XPAR	202211281930497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:43.246962 +0000	FR0000120271	57.21	EUR	50	CEUX	250000SUJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:43.251870 +0000	FR0000120271	57.21	EUR	109	XPAR	202211281931009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:43.435672 +0000	FR0000120271	57.2	EUR	39	AQEU	B43350	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:43.636028 +0000	FR0000120271	57.2	EUR	65	TQEX	E0CYCJTBuzkW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:43.737273 +0000	FR0000120271	57.2	EUR	62	TQEX	E0CYCJTBuzn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:49.038744 +0000	FR0000120271	57.21	EUR	86	XPAR	202211281932289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:11:49.042805 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:15:27.102183 +0000	FR0000120271	57.23	EUR	88	AQEU	B45153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:15:27.698561 +0000	FR0000120271	57.23	EUR	96	AQEU	B45159	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.422047 +0000	FR0000120271	57.3	EUR	87	TQEX	E0CYCJTBvEui	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.427143 +0000	FR0000120271	57.3	EUR	254	CEUX	250000TUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.432264 +0000	FR0000120271	57.3	EUR	378	XPAR	202211281972993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.522348 +0000	FR0000120271	57.3	EUR	41	TQEX	E0CYCJTBvEvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.527278 +0000	FR0000120271	57.3	EUR	198	CEUX	250000TUP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.532333 +0000	FR0000120271	57.3	EUR	150	XPAR	202211281973505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.536858 +0000	FR0000120271	57.3	EUR	114	XPAR	202211281973761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.541659 +0000	FR0000120271	57.3	EUR	121	XPAR	202211281974017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.546420 +0000	FR0000120271	57.3	EUR	130	XPAR	202211281974273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.551178 +0000	FR0000120271	57.3	EUR	36	XPAR	202211281974529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:00.556543 +0000	FR0000120271	57.3	EUR	67	CEUX	250000TUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.227125 +0000	FR0000120271	57.3	EUR	36	CEUX	250000TW1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.230921 +0000	FR0000120271	57.3	EUR	216	XPAR	202211281975297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.327042 +0000	FR0000120271	57.3	EUR	150	XPAR	202211281977089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.331275 +0000	FR0000120271	57.3	EUR	121	XPAR	202211281977345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.334975 +0000	FR0000120271	57.3	EUR	27	XPAR	202211281977601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.338574 +0000	FR0000120271	57.3	EUR	123	XPAR	202211281977857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.342089 +0000	FR0000120271	57.3	EUR	121	XPAR	202211281978113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.345601 +0000	FR0000120271	57.3	EUR	54	XPAR	202211281978369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:06.527802 +0000	FR0000120271	57.3	EUR	51	XPAR	202211281979905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:10.730550 +0000	FR0000120271	57.29	EUR	37	CEUX	250000TWP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:10.735299 +0000	FR0000120271	57.29	EUR	43	XPAR	202211281981441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:10.739601 +0000	FR0000120271	57.29	EUR	34	AQEU	B45575	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:15.833718 +0000	FR0000120271	57.28	EUR	36	CEUX	250000TXE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:19.237675 +0000	FR0000120271	57.28	EUR	46	XPAR	202211281982465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:19.241621 +0000	FR0000120271	57.28	EUR	97	XPAR	202211281982721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:19.737257 +0000	FR0000120271	57.27	EUR	34	AQEU	B45636	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:26.241751 +0000	FR0000120271	57.27	EUR	68	CEUX	250000U0Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:26.245330 +0000	FR0000120271	57.27	EUR	86	XPAR	202211281984001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:28.141924 +0000	FR0000120271	57.26	EUR	43	XPAR	202211281984513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:46.150015 +0000	FR0000120271	57.29	EUR	91	CEUX	250000U3O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:46.153732 +0000	FR0000120271	57.29	EUR	172	XPAR	202211281989377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:46.250484 +0000	FR0000120271	57.29	EUR	36	CEUX	250000U3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:46.254116 +0000	FR0000120271	57.29	EUR	10	XPAR	202211281991681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:46.257641 +0000	FR0000120271	57.29	EUR	76	XPAR	202211281991937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:59.159944 +0000	FR0000120271	57.29	EUR	159	XPAR	202211281993985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:16:59.165563 +0000	FR0000120271	57.29	EUR	13	XPAR	202211281994241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:08.171832 +0000	FR0000120271	57.32	EUR	77	AQEU	B46014	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.293328 +0000	FR0000120271	57.32	EUR	28	AQEU	B46181	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.297890 +0000	FR0000120271	57.32	EUR	83	TQEX	E0CYCJTBvKWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.302209 +0000	FR0000120271	57.32	EUR	188	CEUX	250000UA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.305857 +0000	FR0000120271	57.32	EUR	501	XPAR	202211282006785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.309802 +0000	FR0000120271	57.3	EUR	94	CEUX	250000UAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.313686 +0000	FR0000120271	57.3	EUR	23	CEUX	250000UAG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.317548 +0000	FR0000120271	57.29	EUR	38	TQEX	E0CYCJTBvKa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.321568 +0000	FR0000120271	57.29	EUR	20	TQEX	E0CYCJTBvKa3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:37.393175 +0000	FR0000120271	57.29	EUR	57	XPAR	202211282023937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:42.096141 +0000	FR0000120271	57.31	EUR	43	XPAR	202211282030081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:42.898231 +0000	FR0000120271	57.3	EUR	37	CEUX	250000UD8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:50.203760 +0000	FR0000120271	57.29	EUR	101	XPAR	202211282031617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:17:57.108727 +0000	FR0000120271	57.29	EUR	50	XPAR	202211282032641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:01.811774 +0000	FR0000120271	57.29	EUR	93	XPAR	202211282033409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:03.014341 +0000	FR0000120271	57.29	EUR	34	CEUX	250000UFM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:03.017938 +0000	FR0000120271	57.29	EUR	57	XPAR	202211282035201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:03.022177 +0000	FR0000120271	57.29	EUR	45	CEUX	250000UFP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:03.026305 +0000	FR0000120271	57.29	EUR	42	CEUX	250000UFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:03.215765 +0000	FR0000120271	57.28	EUR	34	TQEX	E0CYCJTBvM3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:03.220430 +0000	FR0000120271	57.28	EUR	60	AQEU	B46345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:09.019961 +0000	FR0000120271	57.26	EUR	26	CEUX	250000UH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:09.023525 +0000	FR0000120271	57.26	EUR	86	XPAR	202211282042881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:26.628584 +0000	FR0000120271	57.27	EUR	77	CEUX	250000UIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:26.632972 +0000	FR0000120271	57.27	EUR	34	TQEX	E0CYCJTBvN8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:26.636675 +0000	FR0000120271	57.27	EUR	172	XPAR	202211282051073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:26.640805 +0000	FR0000120271	57.27	EUR	44	CEUX	250000UIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:26.730161 +0000	FR0000120271	57.27	EUR	86	XPAR	202211282051329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:26.830222 +0000	FR0000120271	57.27	EUR	34	AQEU	B46492	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:30.131222 +0000	FR0000120271	57.27	EUR	43	XPAR	202211282052353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:32.332207 +0000	FR0000120271	57.26	EUR	50	XPAR	202211282052609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:39.735541 +0000	FR0000120271	57.25	EUR	65	XPAR	202211282054401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:42.039022 +0000	FR0000120271	57.25	EUR	43	XPAR	202211282054657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:44.338093 +0000	FR0000120271	57.24	EUR	43	XPAR	202211282055681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:48.941203 +0000	FR0000120271	57.23	EUR	86	XPAR	202211282057729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:54.746468 +0000	FR0000120271	57.22	EUR	34	AQEU	B46659	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:54.750742 +0000	FR0000120271	57.22	EUR	54	TQEX	E0CYCJTBvOWm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:54.754969 +0000	FR0000120271	57.23	EUR	88	CEUX	250000UMY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:54.758600 +0000	FR0000120271	57.22	EUR	71	XPAR	202211282061569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:54.762702 +0000	FR0000120271	57.23	EUR	70	CEUX	250000UN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:18:56.346266 +0000	FR0000120271	57.22	EUR	43	XPAR	202211282063873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:33.576070 +0000	FR0000120271	57.26	EUR	34	TQEX	E0CYCJTBvQjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:33.579987 +0000	FR0000120271	57.26	EUR	50	XPAR	202211282070017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:33.583719 +0000	FR0000120271	57.26	EUR	266	XPAR	202211282070273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:33.676096 +0000	FR0000120271	57.26	EUR	60	AQEU	B46984	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:34.378118 +0000	FR0000120271	57.25	EUR	186	XPAR	202211282071041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:40.085816 +0000	FR0000120271	57.23	EUR	86	XPAR	202211282071809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:40.487664 +0000	FR0000120271	57.23	EUR	43	XPAR	202211282072321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:47.694213 +0000	FR0000120271	57.22	EUR	34	TQEX	E0CYCJTBvRVi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:47.698521 +0000	FR0000120271	57.22	EUR	86	XPAR	202211282075649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:47.795295 +0000	FR0000120271	57.22	EUR	2	TQEX	E0CYCJTBvRW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:19:50.496837 +0000	FR0000120271	57.22	EUR	57	XPAR	202211282077441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:27.724097 +0000	FR0000120271	57.24	EUR	60	CEUX	250000UZB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:27.728448 +0000	FR0000120271	57.24	EUR	258	XPAR	202211282084865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:27.733334 +0000	FR0000120271	57.24	EUR	78	CEUX	250000UZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:27.737554 +0000	FR0000120271	57.24	EUR	154	XPAR	202211282085121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:27.742054 +0000	FR0000120271	57.24	EUR	78	CEUX	250000UZF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:27.820583 +0000	FR0000120271	57.24	EUR	34	CEUX	250000UZG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:27.825407 +0000	FR0000120271	57.24	EUR	44	CEUX	250000UZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:34.924381 +0000	FR0000120271	57.23	EUR	161	CEUX	250000V0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:34.928260 +0000	FR0000120271	57.23	EUR	86	XPAR	202211282086145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:34.932418 +0000	FR0000120271	57.23	EUR	100	CEUX	250000V0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:34.936483 +0000	FR0000120271	57.23	EUR	13	CEUX	250000V0I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:42.631834 +0000	FR0000120271	57.22	EUR	50	XPAR	202211282086913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:20:44.140266 +0000	FR0000120271	57.22	EUR	37	CEUX	250000V1N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:21:02.344300 +0000	FR0000120271	57.21	EUR	37	CEUX	250000V2Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:21:02.354974 +0000	FR0000120271	57.21	EUR	208	XPAR	202211282090753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:21:02.358999 +0000	FR0000120271	57.21	EUR	51	CEUX	250000V38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:21:02.362764 +0000	FR0000120271	57.21	EUR	43	XPAR	202211282091777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:21:14.356583 +0000	FR0000120271	57.21	EUR	79	XPAR	202211282094593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:21:14.361796 +0000	FR0000120271	57.21	EUR	39	XPAR	202211282094849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:21:14.367390 +0000	FR0000120271	57.21	EUR	38	CEUX	250000V5J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:21:19.558042 +0000	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:23:26.848522 +0000	FR0000120271	57.18	EUR	86	XPAR	202211282119425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:23:26.852798 +0000	FR0000120271	57.18	EUR	62	AQEU	B48619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:23:28.345998 +0000	FR0000120271	57.17	EUR	37	CEUX	250000VOX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:23:47.458624 +0000	FR0000120271	57.17	EUR	50	XPAR	202211282123009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:23:47.957127 +0000	FR0000120271	57.17	EUR	60	XPAR	202211282123265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:00.672089 +0000	FR0000120271	57.17	EUR	121	XPAR	202211282126337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:00.677411 +0000	FR0000120271	57.17	EUR	114	XPAR	202211282126593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:00.682668 +0000	FR0000120271	57.17	EUR	20	XPAR	202211282126849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:10.778276 +0000	FR0000120271	57.16	EUR	86	XPAR	202211282129409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:21.892724 +0000	FR0000120271	57.16	EUR	50	XPAR	202211282131713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:49.998617 +0000	FR0000120271	57.18	EUR	9	CEUX	250000W28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:50.002787 +0000	FR0000120271	57.18	EUR	177	CEUX	250000W29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:50.006979 +0000	FR0000120271	57.18	EUR	103	TQEX	E0CYCJTBvhRk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:24:53.300076 +0000	FR0000120271	57.18	EUR	177	CEUX	250000W2C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:05.809153 +0000	FR0000120271	57.17	EUR	34	TQEX	E0CYCJTBviJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:05.812998 +0000	FR0000120271	57.17	EUR	372	XPAR	202211282141697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:05.817237 +0000	FR0000120271	57.17	EUR	55	CEUX	250000W3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:05.820744 +0000	FR0000120271	57.17	EUR	128	XPAR	202211282142209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:05.824296 +0000	FR0000120271	57.17	EUR	57	XPAR	202211282142465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:27.526964 +0000	FR0000120271	57.17	EUR	121	CEUX	250000W61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:30.027647 +0000	FR0000120271	57.16	EUR	110	AQEU	B49552	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:30.031765 +0000	FR0000120271	57.16	EUR	181	XPAR	202211282144513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:41.733523 +0000	FR0000120271	57.16	EUR	14	XPAR	202211282145281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:41.737585 +0000	FR0000120271	57.16	EUR	82	XPAR	202211282145537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:41.834060 +0000	FR0000120271	57.16	EUR	50	XPAR	202211282145793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:56.047769 +0000	FR0000120271	57.18	EUR	141	XPAR	202211282149889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:58.450825 +0000	FR0000120271	57.17	EUR	7	CEUX	250000WA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:58.454458 +0000	FR0000120271	57.17	EUR	38	XPAR	202211282150145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:58.551522 +0000	FR0000120271	57.17	EUR	6	CEUX	250000WA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:25:58.555751 +0000	FR0000120271	57.17	EUR	6	CEUX	250000WA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:26:08.561196 +0000	FR0000120271	57.16	EUR	52	TQEX	E0CYCJTBvlWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:26:08.567750 +0000	FR0000120271	57.16	EUR	113	CEUX	250000WBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:26:08.572246 +0000	FR0000120271	57.17	EUR	76	XPAR	202211282150401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:26:21.863580 +0000	FR0000120271	57.18	EUR	50	XPAR	202211282158849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:26:40.173658 +0000	FR0000120271	57.18	EUR	208	XPAR	202211282161153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:26:40.178041 +0000	FR0000120271	57.18	EUR	34	TQEX	E0CYCJTBvmy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:26:40.273455 +0000	FR0000120271	57.18	EUR	58	XPAR	202211282161921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:26:40.277942 +0000	FR0000120271	57.18	EUR	76	CEUX	250000WG1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:27.114600 +0000	FR0000120271	57.21	EUR	41	AQEU	B50428	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.230960 +0000	FR0000120271	57.23	EUR	205	CEUX	250000WQ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.235098 +0000	FR0000120271	57.23	EUR	52	XPAR	202211282179585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.239080 +0000	FR0000120271	57.23	EUR	218	XPAR	202211282179841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.242999 +0000	FR0000120271	57.23	EUR	63	XPAR	202211282180097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.330128 +0000	FR0000120271	57.23	EUR	174	CEUX	250000WQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.334096 +0000	FR0000120271	57.23	EUR	58	XPAR	202211282180609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.340714 +0000	FR0000120271	57.23	EUR	114	XPAR	202211282180865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.348533 +0000	FR0000120271	57.23	EUR	96	XPAR	202211282181121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:48.352206 +0000	FR0000120271	57.23	EUR	58	XPAR	202211282181377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:27:52.836364 +0000	FR0000120271	57.23	EUR	38	XPAR	202211282182401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:28:01.850389 +0000	FR0000120271	57.23	EUR	76	XPAR	202211282184193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:28:01.854959 +0000	FR0000120271	57.23	EUR	64	CEUX	250000WUM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:28:05.853818 +0000	FR0000120271	57.23	EUR	39	XPAR	202211282184705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:18.707799 +0000	FR0000120271	57.32	EUR	111	AQEU	B51525	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:18.713129 +0000	FR0000120271	57.32	EUR	114	TQEX	E0CYCJTBvwD3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:18.716968 +0000	FR0000120271	57.32	EUR	427	XPAR	202211282192385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:18.721441 +0000	FR0000120271	57.32	EUR	59	TQEX	E0CYCJTBvwDo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:18.725877 +0000	FR0000120271	57.32	EUR	92	AQEU	B51526	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:18.807859 +0000	FR0000120271	57.32	EUR	121	XPAR	202211282193153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:18.811530 +0000	FR0000120271	57.32	EUR	120	XPAR	202211282193409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:30.118038 +0000	FR0000120271	57.31	EUR	162	CEUX	250000X4F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:30.122451 +0000	FR0000120271	57.31	EUR	56	CEUX	250000X4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:30.126557 +0000	FR0000120271	57.31	EUR	96	XPAR	202211282193921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:30.130736 +0000	FR0000120271	57.31	EUR	76	CEUX	250000X4I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:30.134206 +0000	FR0000120271	57.31	EUR	57	XPAR	202211282194177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:34.320493 +0000	FR0000120271	57.3	EUR	93	CEUX	250000X52	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:35.820976 +0000	FR0000120271	57.3	EUR	38	XPAR	202211282195201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:38.224747 +0000	FR0000120271	57.28	EUR	34	AQEU	B51679	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:38.228851 +0000	FR0000120271	57.28	EUR	34	CEUX	250000X5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:38.232529 +0000	FR0000120271	57.28	EUR	38	XPAR	202211282197761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:48.037260 +0000	FR0000120271	57.3	EUR	34	CEUX	250000X6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:29:48.041448 +0000	FR0000120271	57.3	EUR	77	XPAR	202211282199809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:11.359857 +0000	FR0000120271	57.29	EUR	64	CEUX	250000XCS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:11.365098 +0000	FR0000120271	57.29	EUR	34	TQEX	E0CYCJTBw0LJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:11.370340 +0000	FR0000120271	57.29	EUR	34	AQEU	B52186	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:11.375242 +0000	FR0000120271	57.29	EUR	50	XPAR	202211282203905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:11.379681 +0000	FR0000120271	57.29	EUR	94	XPAR	202211282204161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:11.459321 +0000	FR0000120271	57.29	EUR	90	XPAR	202211282204417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:18.869392 +0000	FR0000120271	57.28	EUR	43	CEUX	250000XDV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:18.873531 +0000	FR0000120271	57.28	EUR	80	XPAR	202211282204673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:20.272780 +0000	FR0000120271	57.27	EUR	35	CEUX	250000XEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:40.180593 +0000	FR0000120271	57.29	EUR	150	XPAR	202211282208001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:40.184361 +0000	FR0000120271	57.29	EUR	11	XPAR	202211282208257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:46.485716 +0000	FR0000120271	57.28	EUR	69	CEUX	250000XI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:50.487799 +0000	FR0000120271	57.27	EUR	38	AQEU	B52553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:50.491969 +0000	FR0000120271	57.27	EUR	48	CEUX	250000XIH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:50.496098 +0000	FR0000120271	57.27	EUR	64	TQEX	E0CYCJTBw2iN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:50.499728 +0000	FR0000120271	57.27	EUR	20	XPAR	202211282214657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:50.503826 +0000	FR0000120271	57.27	EUR	120	XPAR	202211282214913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:55.192585 +0000	FR0000120271	57.25	EUR	35	CEUX	250000XJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:30:55.196212 +0000	FR0000120271	57.25	EUR	50	XPAR	202211282219777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:20.702262 +0000	FR0000120271	57.28	EUR	50	XPAR	202211282223617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:25.504566 +0000	FR0000120271	57.28	EUR	108	CEUX	250000XPR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:25.508139 +0000	FR0000120271	57.28	EUR	211	XPAR	202211282223873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:25.604521 +0000	FR0000120271	57.28	EUR	60	XPAR	202211282224129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:55.523926 +0000	FR0000120271	57.27	EUR	64	AQEU	B53048	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:55.528061 +0000	FR0000120271	57.28	EUR	14	TQEX	E0CYCJTBw5w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:55.532134 +0000	FR0000120271	57.28	EUR	51	TQEX	E0CYCJTBw5w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:55.536206 +0000	FR0000120271	57.28	EUR	126	CEUX	250000XTU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:55.539831 +0000	FR0000120271	57.28	EUR	291	XPAR	202211282225153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:31:57.024688 +0000	FR0000120271	57.26	EUR	35	CEUX	250000XTY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:32:01.832342 +0000	FR0000120271	57.27	EUR	50	XPAR	202211282226689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:32:01.836013 +0000	FR0000120271	57.27	EUR	10	XPAR	202211282226945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:32:14.744949 +0000	FR0000120271	57.25	EUR	35	CEUX	250000XWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:32:14.751647 +0000	FR0000120271	57.25	EUR	100	XPAR	202211282228993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:32:39.959425 +0000	FR0000120271	57.26	EUR	50	XPAR	202211282232577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:33:03.379823 +0000	FR0000120271	57.29	EUR	72	TQEX	E0CYCJTBw9wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:33:03.383525 +0000	FR0000120271	57.29	EUR	412	XPAR	202211282237441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:33:08.985067 +0000	FR0000120271	57.28	EUR	159	CEUX	250000Y8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:33:08.991023 +0000	FR0000120271	57.28	EUR	96	CEUX	250000Y8O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:33:23.790311 +0000	FR0000120271	57.26	EUR	87	AQEU	B53784	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:33:23.794508 +0000	FR0000120271	57.26	EUR	70	CEUX	250000YAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:33:23.890150

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:35:55.387087 +0000	FR0000120271	57.19	EUR	6	CEUX	250000YZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:35:59.387672 +0000	FR0000120271	57.21	EUR	150	XPAR	202211282272769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:35:59.391355 +0000	FR0000120271	57.21	EUR	42	XPAR	202211282273025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:35:59.394978 +0000	FR0000120271	57.21	EUR	9	XPAR	202211282273281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:07.190826 +0000	FR0000120271	57.24	EUR	14	XPAR	202211282275073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:07.991552 +0000	FR0000120271	57.25	EUR	44	XPAR	202211282275841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:07.995366 +0000	FR0000120271	57.25	EUR	1	XPAR	202211282276097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:12.694880 +0000	FR0000120271	57.24	EUR	167	CEUX	250000Z2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:32.104540 +0000	FR0000120271	57.25	EUR	63	AQEU	B55270	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:32.109316 +0000	FR0000120271	57.25	EUR	54	TQEX	E0CYCJTBwLqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:32.112994 +0000	FR0000120271	57.25	EUR	230	XPAR	202211282280705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:40.313761 +0000	FR0000120271	57.25	EUR	164	CEUX	250000Z4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:36:40.413911 +0000	FR0000120271	57.25	EUR	37	CEUX	250000Z55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:09.531887 +0000	FR0000120271	57.25	EUR	364	XPAR	202211282282753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:09.535663 +0000	FR0000120271	57.25	EUR	150	XPAR	202211282283521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:09.539352 +0000	FR0000120271	57.25	EUR	262	XPAR	202211282283777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:09.631546 +0000	FR0000120271	57.25	EUR	150	XPAR	202211282284289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:09.639851 +0000	FR0000120271	57.25	EUR	75	XPAR	202211282284545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:09.934853 +0000	FR0000120271	57.25	EUR	8	CEUX	250000Z7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:11.735059 +0000	FR0000120271	57.25	EUR	16	CEUX	250000Z7S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:11.739369 +0000	FR0000120271	57.25	EUR	9	CEUX	250000Z7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:13.136636 +0000	FR0000120271	57.24	EUR	67	TQEX	E0CYCJTBwNp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:13.140723 +0000	FR0000120271	57.24	EUR	127	CEUX	250000Z7Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:13.144722 +0000	FR0000120271	57.24	EUR	67	AQEU	B55563	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:13.148293 +0000	FR0000120271	57.24	EUR	51	XPAR	202211282285825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:19.140558 +0000	FR0000120271	57.24	EUR	66	CEUX	250000Z8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:19.144156 +0000	FR0000120271	57.24	EUR	102	XPAR	202211282287361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:22.141957 +0000	FR0000120271	57.23	EUR	45	CEUX	250000Z8Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:22.146231 +0000	FR0000120271	57.23	EUR	50	XPAR	202211282287873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:22.150273 +0000	FR0000120271	57.23	EUR	1	XPAR	202211282288129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:22.441226 +0000	FR0000120271	57.21	EUR	35	AQEU	B55633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:31.348121 +0000	FR0000120271	57.22	EUR	150	XPAR	202211282293761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:31.351564 +0000	FR0000120271	57.22	EUR	40	XPAR	202211282294017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:32.548747 +0000	FR0000120271	57.22	EUR	103	XPAR	202211282294273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:35.153532 +0000	FR0000120271	57.22	EUR	1	XPAR	202211282294529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:37:36.358302 +0000	FR0000120271	57.22	EUR	7	CEUX	250000ZBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:38:05.676174 +0000	FR0000120271	57.24	EUR	35	XPAR	202211282298881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:38:16.885244 +0000	FR0000120271	57.24	EUR	5	CEUX	250000ZG3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:38:22.791623 +0000	FR0000120271	57.24	EUR	189	CEUX	250000ZGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:38:24.893084 +0000	FR0000120271	57.24	EUR	99	CEUX	250000ZGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:38:36.601018 +0000	FR0000120271	57.25	EUR	98	XPAR	202211282302721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:38:53.210223 +0000	FR0000120271	57.25	EUR	16	CEUX	250000ZK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:38:53.215208 +0000	FR0000120271	57.25	EUR	29	CEUX	250000ZK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:22.804191 +0000	FR0000120271	57.25	EUR	184	CEUX	250001037	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:22.810527 +0000	FR0000120271	57.25	EUR	141	CEUX	250001038	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:22.814942 +0000	FR0000120271	57.25	EUR	58	CEUX	250001039	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:22.904980 +0000	FR0000120271	57.25	EUR	158	CEUX	25000103B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:41.617487 +0000	FR0000120271	57.25	EUR	150	XPAR	202211282326273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:41.621146 +0000	FR0000120271	57.25	EUR	50	XPAR	202211282326529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:41.717218 +0000	FR0000120271	57.25	EUR	271	XPAR	202211282326785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:45.220674 +0000	FR0000120271	57.25	EUR	38	TQEX	E0CYCJTBwbTo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:41:46.122858 +0000	FR0000120271	57.25	EUR	153	AQEU	B57051	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:42:01.829617 +0000	FR0000120271	57.25	EUR	105	TQEX	E0CYCJTBwc79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:42:01.833522 +0000	FR0000120271	57.25	EUR	226	XPAR	202211282327553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:42:01.837298 +0000	FR0000120271	57.25	EUR	275	XPAR	202211282327809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:42:01.841514 +0000	FR0000120271	57.25	EUR	38	TQEX	E0CYCJTBwc82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:42:01.845599 +0000	FR0000120271	57.25	EUR	82	TQEX	E0CYCJTBwc84	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:42:01.929435 +0000	FR0000120271	57.25	EUR	140	XPAR	202211282328577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:42:01.933366 +0000	FR0000120271	57.25	EUR	240	XPAR	202211282328833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:42:01.937033 +0000	FR0000120271	57.25	EUR	34	XPAR	202211282329089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:43:45.589499 +0000	FR0000120271	57.25	EUR	45	CEUX	2500010L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:43:45.593813 +0000	FR0000120271	57.25	EUR	73	TQEX	E0CYCJTBwhlL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:43:45.598196 +0000	FR0000120271	57.25	EUR	132	AQEU	B57901	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:43:45.692013 +0000	FR0000120271	57.25	EUR	183	XPAR	202211282357249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:43:45.700271 +0000	FR0000120271	57.25	EUR	45	CEUX	2500010L8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:43:45.707865 +0000	FR0000120271	57.25	EUR	81	TQEX	E0CYCJTBwhm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:44:01.109635 +0000	FR0000120271	57.25	EUR	50	XPAR	202211282359809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:47:54.944101 +0000	FR0000120271	57.25	EUR	381	XPAR	202211282383617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:47:54.948597 +0000	FR0000120271	57.25	EUR	62	XPAR	202211282383873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.072713 +0000	FR0000120271	57.25	EUR	188	TQEX	E0CYCJTBwwWo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.076724 +0000	FR0000120271	57.25	EUR	19	XPAR	202211282391297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.080458 +0000	FR0000120271	57.25	EUR	672	XPAR	202211282391553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.272332 +0000	FR0000120271	57.25	EUR	175	TQEX	E0CYCJTBwwa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.276457 +0000	FR0000120271	57.25	EUR	172	CEUX	2500011KN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.280806 +0000	FR0000120271	57.25	EUR	335	AQEU	B59843	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.284909 +0000	FR0000120271	57.25	EUR	116	CEUX	2500011KO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.288568 +0000	FR0000120271	57.25	EUR	76	XPAR	202211282392321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.292795 +0000	FR0000120271	57.25	EUR	248	AQEU	B59845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.297002 +0000	FR0000120271	57.25	EUR	95	CEUX	2500011KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.301157 +0000	FR0000120271	57.25	EUR	193	CEUX	2500011KR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.373140 +0000	FR0000120271	57.25	EUR	2	AQEU	B59846	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.377539 +0000	FR0000120271	57.25	EUR	55	AQEU	B59847	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:21.382069 +0000	FR0000120271	57.25	EUR	220	CEUX	2500011KS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:24.376856 +0000	FR0000120271	57.23	EUR	35	XPAR	202211282394369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:24.383065 +0000	FR0000120271	57.23	EUR	152	CEUX	2500011L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:24.388808 +0000	FR0000120271	57.23	EUR	163	CEUX	2500011L7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:24.476881 +0000	FR0000120271	57.23	EUR	163	CEUX	2500011LA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:24.481132 +0000	FR0000120271	57.23	EUR	83	CEUX	2500011LC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:24.485216 +0000	FR0000120271	57.23	EUR	80	CEUX	2500011LD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:34.984592 +0000	FR0000120271	57.23	EUR	23	CEUX	2500011MD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:34.988851 +0000	FR0000120271	57.23	EUR	65	CEUX	2500011MF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:35.085362 +0000	FR0000120271	57.23	EUR	111	CEUX	2500011MM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:35.090397 +0000	FR0000120271	57.23	EUR	94	CEUX	2500011MR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:37.387766 +0000	FR0000120271	57.22	EUR	33	XPAR	202211282395905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:37.391948 +0000	FR0000120271	57.22	EUR	77	XPAR	202211282396161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:37.396430 +0000	FR0000120271	57.22	EUR	211	CEUX	2500011NC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:37.489075 +0000	FR0000120271	57.22	EUR	30	TQEX	E0CYCJTBwxl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:37.494304 +0000	FR0000120271	57.22	EUR	95	CEUX	2500011NW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:37.498791 +0000	FR0000120271	57.22	EUR	50	CEUX	2500011O0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:37.502580 +0000	FR0000120271	57.22	EUR	40	XPAR	202211282396417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:37.506742 +0000	FR0000120271	57.22	EUR	30	TQEX	E0CYCJTBwxo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:51.597851 +0000	FR0000120271	57.23	EUR	124	XPAR	202211282397697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:48:51.698728 +0000	FR0000120271	57.23	EUR	36	XPAR	202211282397953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:49:00.504064 +0000	FR0000120271	57.22	EUR	69	XPAR	202211282399233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:49:00.508737 +0000	FR0000120271	57.22	EUR	45	TQEX	E0CYCJTBwzSt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:49:00.513202 +0000	FR0000120271	57.22	EUR	75	AQEU	B60245	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:49:00.516993 +0000	FR0000120271	57.22	EUR	35	XPAR	202211282400257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:49:00.521081 +0000	FR0000120271	57.22	EUR	37	CEUX	2500011RM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:49:00.605145 +0000	FR0000120271	57.22	EUR	157	CEUX	2500011RN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:49:00.609639 +0000	FR0000120271	57.22	EUR	36	CEUX	2500011RP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:49:12.516093 +0000	FR0000120271	57.21	EUR	49	XPAR	202211282402561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:40.010458 +0000	FR0000120271	57.24	EUR	166	XPAR	202211282431233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:40.014119 +0000	FR0000120271	57.24	EUR	4	XPAR	202211282431489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:40.017747 +0000	FR0000120271	57.24	EUR	44	XPAR	202211282431745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.024000 +0000	FR0000120271	57.23	EUR	245	TQEX	E0CYCJTBx86C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.031165 +0000	FR0000120271	57.23	EUR	243	CEUX	2500012D8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.036422 +0000	FR0000120271	57.23	EUR	143	AQEU	B61387	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.118631 +0000	FR0000120271	57.23	EUR	72	XPAR	202211282432257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.124494 +0000	FR0000120271	57.23	EUR	70	AQEU	B61388	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.130013 +0000	FR0000120271	57.23	EUR	46	CEUX	2500012DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.135769 +0000	FR0000120271	57.23	EUR	38	TQEX	E0CYCJTBx86l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.141426 +0000	FR0000120271	57.23	EUR	195	CEUX	2500012DB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.146610 +0000	FR0000120271	57.23	EUR	86	TQEX	E0CYCJTBx86n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.154328 +0000	FR0000120271	57.23	EUR	36	XPAR	202211282432513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.163950 +0000	FR0000120271	57.23	EUR	183	AQEU	B61389	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.171690 +0000	FR0000120271	57.23	EUR	97	CEUX	2500012DC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:48.178714 +0000	FR0000120271	57.23	EUR	48	CEUX	2500012DD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:51:50.217525 +0000	FR0000120271	57.22	EUR	195	CEUX	2500012DI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:04.126377 +0000	FR0000120271	57.21	EUR	168	XPAR	202211282434049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:13.630610 +0000	FR0000120271	57.22	EUR	107	CEUX	2500012H0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:13.634835 +0000	FR0000120271	57.22	EUR	48	CEUX	2500012H1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:13.730259 +0000	FR0000120271	57.22	EUR	86	CEUX	2500012H2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:13.734373 +0000	FR0000120271	57.22	EUR	6	CEUX	2500012H3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:31.144206 +0000	FR0000120271	57.23	EUR	76	TQEX	E0CYCJTBxAVc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:31.343928 +0000	FR0000120271	57.23	EUR	1	TQEX	E0CYCJTBxAWi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:31.443869 +0000	FR0000120271	57.23	EUR	38	TQEX	E0CYCJTBxAWz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:39.649030 +0000	FR0000120271	57.22	EUR	38	TQEX	E0CYCJTBxAue	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:39.652664 +0000	FR0000120271	57.22	EUR	276	XPAR	202211282436609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:39.749763 +0000	FR0000120271	57.21	EUR	103	AQEU	B61782	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:39.754007 +0000	FR0000120271	57.21	EUR	33	CEUX	2500012JR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:39.758180 +0000	FR0000120271	57.22	EUR	22	TQEX	E0CYCJTBxAv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:39.761930 +0000	FR0000120271	57.22	EUR	71	XPAR	202211282437377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:52:39.765629 +0000	FR0000120271	57.22	EUR	85	XPAR	202211282437633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:54:35.123517 +0000	FR0000120271	57.25	EUR	602	XPAR	202211282450177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:54:35.129151 +0000	FR0000120271	57.25	EUR	22	TQEX	E0CYCJTBxGTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:54:35.134104 +0000	FR0000120271	57.25	EUR	215	CEUX	2500012XI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:54:35.139091 +0000	FR0000120271	57.25	EUR	94	AQEU	B62615	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:54:35.144057 +0000	FR0000120271	57.25	EUR	41	AQEU	B62616	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:54:35.224136 +0000	FR0000120271	57.25	EUR	154	XPAR	202211282451201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:09.748035 +0000	FR0000120271	57.25	EUR	1	TQEX	E0CYCJTBxIQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:20.555227 +0000	FR0000120271	57.25	EUR	131	XPAR	202211282454785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:20.559564 +0000	FR0000120271	57.25	EUR	133	XPAR	202211282455041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:20.563989 +0000	FR0000120271	57.25	EUR	82	XPAR	202211282455297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:53.980979 +0000	FR0000120271	57.23	EUR	213	AQEU	B63180	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:53.985385 +0000	FR0000120271	57.23	EUR	118	TQEX	E0CYCJTBxKF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:53.989972 +0000	FR0000120271	57.24	EUR	201	CEUX	250001363	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:53.993837 +0000	FR0000120271	57.24	EUR	345	XPAR	202211282457089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.082434 +0000	FR0000120271	57.21	EUR	118	TQEX	E0CYCJTBxKH1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.088696 +0000	FR0000120271	57.21	EUR	71	AQEU	B63185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.094606 +0000	FR0000120271	57.21	EUR	155	CEUX	25000136C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.099480 +0000	FR0000120271	57.2	EUR	121	XPAR	202211282467841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.104210 +0000	FR0000120271	57.2	EUR	150	XPAR	202211282468097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.108990 +0000	FR0000120271	57.21	EUR	30	XPAR	202211282468353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.113804 +0000	FR0000120271	57.2	EUR	38	TQEX	E0CYCJTBxKI1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.118599 +0000	FR0000120271	57.2	EUR	80	TQEX	E0CYCJTBxKI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.123161 +0000	FR0000120271	57.21	EUR	75	CEUX	25000136F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.127492 +0000	FR0000120271	57.21	EUR	80	CEUX	25000136G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.182545 +0000	FR0000120271	57.2	EUR	38	TQEX	E0CYCJTBxKIZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.187141 +0000	FR0000120271	57.2	EUR	3	TQEX	E0CYCJTBxKIb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:55:54.191619 +0000	FR0000120271	57.19	EUR	2	AQEU	B63192	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:02.188810 +0000	FR0000120271	57.19	EUR	88	CEUX	25000137E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:14.995585 +0000	FR0000120271	57.21	EUR	91	CEUX	25000139M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:20.199652 +0000	FR0000120271	57.21	EUR	39	TQEX	E0CYCJTBxLWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:20.203578 +0000	FR0000120271	57.21	EUR	34	AQEU	B63386	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.528562 +0000	FR0000120271	57.21	EUR	59	TQEX	E0CYCJTBxN3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.534652 +0000	FR0000120271	57.21	EUR	654	CEUX	2500013DR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.539013 +0000	FR0000120271	57.21	EUR	264	CEUX	2500013DS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.544160 +0000	FR0000120271	57.21	EUR	61	CEUX	2500013DV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.548009 +0000	FR0000120271	57.21	EUR	166	XPAR	202211282481665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.626298 +0000	FR0000120271	57.21	EUR	68	AQEU	B63607	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.630435 +0000	FR0000120271	57.21	EUR	142	CEUX	2500013EH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.726249 +0000	FR0000120271	57.21	EUR	129	XPAR	202211282483457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.729741 +0000	FR0000120271	57.21	EUR	121	XPAR	202211282483713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:56:55.733263 +0000	FR0000120271	57.21	EUR	49	XPAR	202211282483969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:57:36.249566 +0000	FR0000120271	57.19	EUR	50	XPAR	202211282484737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:57:36.850189 +0000	FR0000120271	57.19	EUR	164	CEUX	2500013IL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:57:36.854146 +0000	FR0000120271	57.19	EUR	38	TQEX	E0CYCJTBxP5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:57:36.858110 +0000	FR0000120271	57.19	EUR	38	TQEX	E0CYCJTBxP5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:57:36.950170 +0000	FR0000120271	57.19	EUR	62	CEUX	2500013IO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:57:38.750947 +0000	FR0000120271	57.18	EUR	250	XPAR	202211282486529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:57:55.465337 +0000	FR0000120271	57.18	EUR	68	CEUX	2500013KB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:58:11.174950 +0000	FR0000120271	57.17	EUR	48	TQEX	E0CYCJTBxQY5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:58:11.178724 +0000	FR0000120271	57.17	EUR	195	XPAR	202211282491393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:58:11.182411 +0000	FR0000120271	57.17	EUR	75	XPAR	202211282492161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:58:31.588550 +0000	FR0000120271	57.16	EUR	34	TQEX	E0CYCJTBxReF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:58:31.687069 +0000	FR0000120271	57.16	EUR	135	XPAR	202211282493185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:58:31.690608 +0000	FR0000120271	57.16	EUR	37	XPAR	202211282493953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:59:07.502761 +0000	FR0000120271	57.15	EUR	23	TQEX	E0CYCJTBxTDq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:59:07.507493 +0000	FR0000120271	57.15	EUR	46	TQEX	E0CYCJTBxTDs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:59:07.512005 +0000	FR0000120271	57.15	EUR	270	XPAR	202211282500353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:59:57.936463 +0000	FR0000120271	57.15	EUR	64	CEUX	25000140C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 09:59:58.035977 +0000	FR0000120271	57.15	EUR	84	CEUX	25000140D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:10.349878 +0000	FR0000120271	57.13	EUR	219	CEUX	25000141I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:10.353502 +0000	FR0000120271	57.13	EUR	301	XPAR	202211282514433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:10.450699 +0000	FR0000120271	57.13	EUR	211	CEUX	25000141J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:10.454695 +0000	FR0000120271	57.13	EUR	114	XPAR	202211282514689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:10.458339 +0000	FR0000120271	57.13	EUR	46	XPAR	202211282514945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:10.462622 +0000	FR0000120271	57.13	EUR	192	CEUX	25000141K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:10.467069 +0000	FR0000120271	57.13	EUR	19	CEUX	25000141L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:31.562880 +0000	FR0000120271	57.14	EUR	11	CEUX	25000144C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:37.968268 +0000	FR0000120271	57.14	EUR	88	TQEX	E0CYCJTBxY0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:37.972424 +0000	FR0000120271	57.14	EUR	161	XPAR	202211282518273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:38.067656 +0000	FR0000120271	57.14	EUR	72	XPAR	202211282519297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:38.169179 +0000	FR0000120271	57.14	EUR	38	TQEX	E0CYCJTBxY1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:38.272271 +0000	FR0000120271	57.14	EUR	151	AQEU	B65129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:43.975216 +0000	FR0000120271	57.13	EUR	136	CEUX	250001465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:00:47.575992 +0000	FR0000120271	57.13	EUR	72	XPAR	202211282519809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:01:00.282287 +0000	FR0000120271	57.12	EUR	71	TQEX	E0CYCJTBxZAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:01:00.286410 +0000	FR0000120271	57.12	EUR	139	CEUX	250001479	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:01:00.289980 +0000	FR0000120271	57.12	EUR	87	XPAR	202211282520577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:01:22.096366 +0000	FR0000120271	57.11	EUR	64	TQEX	E0CYCJTBxahG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:01:22.100613 +0000	FR0000120271	57.11	EUR	162	XPAR	202211282522881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:02:56.178600 +0000	FR0000120271	57.07	EUR	40	XPAR	202211282547713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:02:56.182639 +0000	FR0000120271	57.07	EUR	36	CEUX	2500014MD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:02:58.172031 +0000	FR0000120271	57.06	EUR	35	TQEX	E0CYCJTBxf8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:03:09.076712 +0000	FR0000120271	57.07	EUR	73	CEUX	2500014NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:03:09.080415 +0000	FR0000120271	57.07	EUR	72	XPAR	202211282553601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:03:11.778001 +0000	FR0000120271	57.06	EUR	40	XPAR	202211282554113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:04:20.121448 +0000	FR0000120271	57.11	EUR	130	CEUX	2500014WS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:04:53.844578 +0000	FR0000120271	57.1	EUR	120	CEUX	25000150A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:04:53.849054 +0000	FR0000120271	57.1	EUR	102	AQEU	B67115	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:04:53.853977 +0000	FR0000120271	57.1	EUR	42	AQEU	B67116	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:04:53.857954 +0000	FR0000120271	57.1	EUR	30	XPAR	202211282569729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:04:53.861752 +0000	FR0000120271	57.1	EUR	375	XPAR	202211282569985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:04:56.646620 +0000	FR0000120271	57.1	EUR	126	AQEU	B67140	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:05:23.562449 +0000	FR0000120271	57.14	EUR	58	TQEX	E0CYCJTBxnVj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:05:23.566598 +0000	FR0000120271	57.14	EUR	54	TQEX	E0CYCJTBxnVl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:05:33.267667 +0000	FR0000120271	57.15	EUR	186	CEUX	25000156H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:05:33.272002 +0000	FR0000120271	57.15	EUR	34	XPAR	202211282582273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:05:33.276891 +0000	FR0000120271	57.15	EUR	201	CEUX	25000156I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:05:55.876132 +0000	FR0000120271	57.16	EUR	235	XPAR	202211282584577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:05:55.880042 +0000	FR0000120271	57.16	EUR	47	XPAR	202211282584833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:06.184076 +0000	FR0000120271	57.14	EUR	108	XPAR	202211282586369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:23.497590 +0000	FR0000120271	57.14	EUR	38	XPAR	202211282586881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:23.998564 +0000	FR0000120271	57.14	EUR	33	XPAR	202211282587137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:33.908039 +0000	FR0000120271	57.13	EUR	86	TQEX	E0CYCJTBxqjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:33.912193 +0000	FR0000120271	57.13	EUR	52	CEUX	2500015CD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:33.915886 +0000	FR0000120271	57.13	EUR	195	XPAR	202211282588929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:33.920204 +0000	FR0000120271	57.13	EUR	63	CEUX	2500015CF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:33.924495 +0000	FR0000120271	57.13	EUR	37	TQEX	E0CYCJTBxqkU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:34.007680 +0000	FR0000120271	57.13	EUR	48	XPAR	202211282589185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:34.012666 +0000	FR0000120271	57.13	EUR	63	CEUX	2500015CI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:34.017886 +0000	FR0000120271	57.13	EUR	13	TQEX	E0CYCJTBxqlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:34.023015 +0000	FR0000120271	57.13	EUR	24	TQEX	E0CYCJTBxqlV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:34.027981 +0000	FR0000120271	57.13	EUR	64	TQEX	E0CYCJTBxqlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:06:34.108698 +0000	FR0000120271	57.13	EUR	64	TQEX	E0CYCJTBxqm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:19.938083 +0000	FR0000120271	57.14	EUR	314	XPAR	202211282593537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:19.942024 +0000	FR0000120271	57.14	EUR	108	XPAR	202211282594305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:19.945656 +0000	FR0000120271	57.14	EUR	116	XPAR	202211282594561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:40.056427 +0000	FR0000120271	57.15	EUR	394	CEUX	2500015K8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:40.060593 +0000	FR0000120271	57.15	EUR	141	XPAR	202211282596097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:40.065034 +0000	FR0000120271	57.15	EUR	220	CEUX	2500015K9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:40.069220 +0000	FR0000120271	57.15	EUR	199	CEUX	2500015KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:40.155165 +0000	FR0000120271	57.15	EUR	2	XPAR	202211282596353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:07:40.158850 +0000	FR0000120271	57.15	EUR	127	XPAR	202211282596609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:03.376377 +0000	FR0000120271	57.17	EUR	258	XPAR	202211282603009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:06.880378 +0000	FR0000120271	57.16	EUR	108	CEUX	2500015N0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:06.884577 +0000	FR0000120271	57.16	EUR	36	XPAR	202211282604033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:06.980533 +0000	FR0000120271	57.16	EUR	59	CEUX	2500015N1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:06.985325 +0000	FR0000120271	57.16	EUR	38	TQEX	E0CYCJTBxuuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:06.990000 +0000	FR0000120271	57.16	EUR	61	TQEX	E0CYCJTBxuuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:06.994588 +0000	FR0000120271	57.16	EUR	52	CEUX	2500015N2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:07.381860 +0000	FR0000120271	57.15	EUR	170	AQEU	B68509	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:07.385832 +0000	FR0000120271	57.15	EUR	80	AQEU	B68511	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:07.389863 +0000	FR0000120271	57.15	EUR	98	AQEU	B68512	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:15.988889 +0000	FR0000120271	57.15	EUR	72	XPAR	202211282604289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:15.992764 +0000	FR0000120271	57.15	EUR	3	XPAR	202211282604545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:08:22.594560 +0000	FR0000120271	57.15	EUR	21	XPAR	202211282605313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:09.727379 +0000	FR0000120271	57.18	EUR	111	TQEX	E0CYCJTBxyBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:09.731375 +0000	FR0000120271	57.18	EUR	98	CEUX	2500015VI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:09.734879 +0000	FR0000120271	57.18	EUR	233	XPAR	202211282609153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:09.738398 +0000	FR0000120271	57.18	EUR	91	XPAR	202211282609409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:09.828266 +0000	FR0000120271	57.18	EUR	38	TQEX	E0CYCJTBxyCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:09.832728 +0000	FR0000120271	57.18	EUR	49	TQEX	E0CYCJTBxyCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:09.837568 +0000	FR0000120271	57.18	EUR	117	CEUX	2500015VJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:10.627945 +0000	FR0000120271	57.18	EUR	4	XPAR	202211282609665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:20.738776 +0000	FR0000120271	57.18	EUR	290	XPAR	202211282611969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:20.745166 +0000	FR0000120271	57.18	EUR	143	XPAR	202211282613505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:20.751869 +0000	FR0000120271	57.18	EUR	22	XPAR	202211282613761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:20.939795 +0000	FR0000120271	57.17	EUR	152	AQEU	B69034	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:42.560532 +0000	FR0000120271	57.16	EUR	208	CEUX	2500015Y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:42.565641 +0000	FR0000120271	57.16	EUR	125	XPAR	202211282615553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:42.570463 +0000	FR0000120271	57.16	EUR	23	XPAR	202211282615809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:42.575812 +0000	FR0000120271	57.16	EUR	166	CEUX	2500015YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:09:42.657091 +0000	FR0000120271	57.16	EUR	98	XPAR	202211282616065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:36.203019 +0000	FR0000120271	57.15	EUR	80	CEUX	25000165R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:36.208533 +0000	FR0000120271	57.15	EUR	340	XPAR	202211282621953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:36.215102 +0000	FR0000120271	57.15	EUR	125	AQEU	B69546	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:36.220983 +0000	FR0000120271	57.15	EUR	80	CEUX	25000165S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:36.227045 +0000	FR0000120271	57.15	EUR	12	AQEU	B69547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:36.304085 +0000	FR0000120271	57.15	EUR	121	XPAR	202211282622209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:36.309695 +0000	FR0000120271	57.15	EUR	96	XPAR	202211282622465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:39.204835 +0000	FR0000120271	57.14	EUR	117	TQEX	E0CYCJTBy2lQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:39.208393 +0000	FR0000120271	57.14	EUR	42	XPAR	202211282624001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:39.212346 +0000	FR0000120271	57.14	EUR	38	TQEX	E0CYCJTBy2Iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:42.709563 +0000	FR0000120271	57.13	EUR	61	XPAR	202211282624513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:49.113149 +0000	FR0000120271	57.13	EUR	42	XPAR	202211282625281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:59.726577 +0000	FR0000120271	57.14	EUR	46	TQEX	E0CYCJTBy3a8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:59.730293 +0000	FR0000120271	57.14	EUR	84	XPAR	202211282628865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:10:59.733943 +0000	FR0000120271	57.14	EUR	51	XPAR	202211282629121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:11:27.248870 +0000	FR0000120271	57.15	EUR	285	CEUX	2500016BX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:11:27.346447 +0000	FR0000120271	57.15	EUR	88	AQEU	B69885	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:11:37.151804 +0000	FR0000120271	57.14	EUR	63	TQEX	E0CYCJTBy5RM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:11:37.155461 +0000	FR0000120271	57.14	EUR	223	XPAR	202211282634753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:11:37.251851 +0000	FR0000120271	57.14	EUR	129	XPAR	202211282635777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:11:37.255582 +0000	FR0000120271	57.14	EUR	46	XPAR	202211282636033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:09.073616 +0000	FR0000120271	57.14	EUR	41	TQEX	E0CYCJTBy6nU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.692505 +0000	FR0000120271	57.13	EUR	232	CEUX	2500016I2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.696788 +0000	FR0000120271	57.13	EUR	56	TQEX	E0CYCJTBy8Ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.700974 +0000	FR0000120271	57.13	EUR	340	XPAR	202211282639873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.792140 +0000	FR0000120271	57.13	EUR	80	AQEU	B70291	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.796202 +0000	FR0000120271	57.13	EUR	70	CEUX	2500016I3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.800199 +0000	FR0000120271	57.13	EUR	63	CEUX	2500016I4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.804108 +0000	FR0000120271	57.13	EUR	46	AQEU	B70292	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.807575 +0000	FR0000120271	57.13	EUR	230	XPAR	202211282640641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.811050 +0000	FR0000120271	57.13	EUR	78	XPAR	202211282640897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.814726 +0000	FR0000120271	57.13	EUR	28	XPAR	202211282641153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.818669 +0000	FR0000120271	57.13	EUR	27	CEUX	2500016I5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.822618 +0000	FR0000120271	57.13	EUR	70	CEUX	2500016I6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:46.826549 +0000	FR0000120271	57.13	EUR	36	CEUX	2500016I7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:52.895270 +0000	FR0000120271	57.12	EUR	111	CEUX	2500016IJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:52.898893 +0000	FR0000120271	57.12	EUR	63	XPAR	202211282643969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:12:52.995769 +0000	FR0000120271	57.12	EUR	46	CEUX	2500016IK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:15:54.639704 +0000	FR0000120271	57.16	EUR	79	XPAR	202211282671105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:15:54.643953 +0000	FR0000120271	57.16	EUR	124	AQEU	B71492	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:15:54.648064 +0000	FR0000120271	57.16	EUR	29	AQEU	B71493	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:15:54.720755 +0000	FR0000120271	57.16	EUR	85	AQEU	B71495	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:15:57.923210 +0000	FR0000120271	57.15	EUR	174	CEUX	25000177E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:15:58.022795 +0000	FR0000120271	57.15	EUR	69	CEUX	25000177G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:16:22.643869 +0000	FR0000120271	57.14	EUR	137	CEUX	2500017A6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:16:22.647399 +0000	FR0000120271	57.14	EUR	150	XPAR	202211282672641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:16:22.650863 +0000	FR0000120271	57.14	EUR	80	XPAR	202211282672897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:16:22.743183 +0000	FR0000120271	57.14	EUR	103	XPAR	202211282673153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:15.086903 +0000	FR0000120271	57.15	EUR	274	CEUX	2500017GV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:15.090556 +0000	FR0000120271	57.15	EUR	33	XPAR	202211282677249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:15.094072 +0000	FR0000120271	57.15	EUR	308	XPAR	202211282677505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:15.097646 +0000	FR0000120271	57.15	EUR	3	XPAR	202211282677761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:15.181654 +0000	FR0000120271	57.15	EUR	62	CEUX	2500017H3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:15.185143 +0000	FR0000120271	57.15	EUR	194	XPAR	202211282678017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:42.500470 +0000	FR0000120271	57.16	EUR	126	TQEX	E0CYCJTByMcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:42.504616 +0000	FR0000120271	57.16	EUR	143	CEUX	2500017IZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:42.508614 +0000	FR0000120271	57.16	EUR	38	CEUX	2500017J0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:42.512621 +0000	FR0000120271	57.16	EUR	38	TQEX	E0CYCJTByMcZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:42.516594 +0000	FR0000120271	57.16	EUR	63	TQEX	E0CYCJTByMcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:54.205433 +0000	FR0000120271	57.15	EUR	74	CEUX	2500017JL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:54.209032 +0000	FR0000120271	57.15	EUR	137	XPAR	202211282680065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:54.212561 +0000	FR0000120271	57.15	EUR	61	XPAR	202211282680321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:54.304627 +0000	FR0000120271	57.15	EUR	89	XPAR	202211282680577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:17:54.308144 +0000	FR0000120271	57.15	EUR	19	XPAR	202211282680833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.474029 +0000	FR0000120271	57.19	EUR	303	CEUX	2500017UL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.478053 +0000	FR0000120271	57.19	EUR	124	AQEU	B73055	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.481655 +0000	FR0000120271	57.19	EUR	105	XPAR	202211282685953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.485190 +0000	FR0000120271	57.19	EUR	575	XPAR	202211282686209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.574981 +0000	FR0000120271	57.19	EUR	276	CEUX	2500017UM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.579014 +0000	FR0000120271	57.19	EUR	124	AQEU	B73056	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.582550 +0000	FR0000120271	57.19	EUR	122	XPAR	202211282686721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.586526 +0000	FR0000120271	57.19	EUR	112	CEUX	2500017UN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:19:42.674698 +0000	FR0000120271	57.19	EUR	46	XPAR	202211282686977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:03.991773 +0000	FR0000120271	57.21	EUR	47	TQEX	E0CYCJTByTAo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:27.627072 +0000	FR0000120271	57.21	EUR	150	CEUX	25000180U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:27.631197 +0000	FR0000120271	57.21	EUR	240	XPAR	202211282690561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:27.635325 +0000	FR0000120271	57.21	EUR	69	XPAR	202211282690817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:27.639993 +0000	FR0000120271	57.21	EUR	38	TQEX	E0CYCJTByUNm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:51.842405 +0000	FR0000120271	57.23	EUR	66	TQEX	E0CYCJTByVYd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:51.847422 +0000	FR0000120271	57.23	EUR	103	AQEU	B73631	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:51.944624 +0000	FR0000120271	57.23	EUR	38	TQEX	E0CYCJTByVZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:51.949512 +0000	FR0000120271	57.23	EUR	28	TQEX	E0CYCJTByVZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:51.954542 +0000	FR0000120271	57.23	EUR	61	AQEU	B73632	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:56.646082 +0000	FR0000120271	57.22	EUR	183	CEUX	25000183W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:56.649606 +0000	FR0000120271	57.22	EUR	177	XPAR	202211282697985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:56.653644 +0000	FR0000120271	57.22	EUR	58	AQEU	B73678	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:56.657669 +0000	FR0000120271	57.22	EUR	118	CEUX	25000183X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:56.661551 +0000	FR0000120271	57.22	EUR	45	AQEU	B73679	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:56.745606 +0000	FR0000120271	57.22	EUR	109	XPAR	202211282700033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:20:56.749798 +0000	FR0000120271	57.22	EUR	57	AQEU	B73680	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:05.652853 +0000	FR0000120271	57.22	EUR	101	TQEX	E0CYCJTByWKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:05.656878 +0000	FR0000120271	57.22	EUR	38	CEUX	25000185Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:05.660473 +0000	FR0000120271	57.22	EUR	41	XPAR	202211282701569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:06.652600 +0000	FR0000120271	57.22	EUR	41	XPAR	202211282702593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:31.481811 +0000	FR0000120271	57.21	EUR	146	XPAR	202211282704129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:31.486634 +0000	FR0000120271	57.21	EUR	69	AQEU	B73989	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:31.581946 +0000	FR0000120271	57.21	EUR	41	XPAR	202211282704641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:47.397146 +0000	FR0000120271	57.21	EUR	77	CEUX	25000189P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:21:47.401257 +0000	FR0000120271	57.21	EUR	138	CEUX	25000189Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:04.606727 +0000	FR0000120271	57.2	EUR	96	CEUX	2500018B4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:04.610293 +0000	FR0000120271	57.2	EUR	159	XPAR	202211282706689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:04.707588 +0000	FR0000120271	57.2	EUR	91	CEUX	2500018B5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:04.711169 +0000	FR0000120271	57.2	EUR	103	XPAR	202211282706945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:13.813578 +0000	FR0000120271	57.19	EUR	38	CEUX	2500018C0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:33.125833 +0000	FR0000120271	57.18	EUR	171	TQEX	E0CYCJTByavl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:33.129430 +0000	FR0000120271	57.18	EUR	146	XPAR	202211282708993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:33.132944 +0000	FR0000120271	57.18	EUR	41	XPAR	202211282709249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:33.225849 +0000	FR0000120271	57.18	EUR	38	TQEX	E0CYCJTByawi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:33.230054 +0000	FR0000120271	57.18	EUR	20	TQEX	E0CYCJTByawk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:33.233731 +0000	FR0000120271	57.18	EUR	74	XPAR	202211282709505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:36.333882 +0000	FR0000120271	57.17	EUR	141	CEUX	2500018GI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:22:36.434427 +0000	FR0000120271	57.17	EUR	38	CEUX	2500018GK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:23:33.980416 +0000	FR0000120271	57.2	EUR	327	XPAR	202211282722305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:06.898628 +0000	FR0000120271	57.21	EUR	243	CEUX	2500018PI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:06.902701 +0000	FR0000120271	57.21	EUR	326	XPAR	202211282726913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:06.907302 +0000	FR0000120271	57.21	EUR	235	CEUX	2500018PN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:06.911190 +0000	FR0000120271	57.21	EUR	81	XPAR	202211282727169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:07.000018 +0000	FR0000120271	57.21	EUR	25	CEUX	2500018PO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:07.005752 +0000	FR0000120271	57.21	EUR	71	CEUX	2500018PP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:24.309800 +0000	FR0000120271	57.21	EUR	123	XPAR	202211282728449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:24.313980 +0000	FR0000120271	57.21	EUR	24	XPAR	202211282728705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:52.624355 +0000	FR0000120271	57.21	EUR	147	XPAR	202211282733569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:24:52.627782 +0000	FR0000120271	57.21	EUR	90	XPAR	202211282733825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:25:02.435618 +0000	FR0000120271	57.2	EUR	4	CEUX	2500018X6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:25:51.871745 +0000	FR0000120271	57.24	EUR	235	TQEX	E0CYCJTByl7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:25:51.875502 +0000	FR0000120271	57.24	EUR	360	XPAR	202211282742785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:25:51.879850 +0000	FR0000120271	57.24	EUR	159	TQEX	E0CYCJTByl8X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:25:51.883699 +0000	FR0000120271	57.24	EUR	84	XPAR	202211282744065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:25:51.887330 +0000	FR0000120271	57.24	EUR	107	XPAR	202211282744321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.292888 +0000	FR0000120271	57.22	EUR	35	TQEX	E0CYCJTBymP9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.297637 +0000	FR0000120271	57.22	EUR	202	CEUX	25000194Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.302507 +0000	FR0000120271	57.22	EUR	292	AQEU	B76038	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.306411 +0000	FR0000120271	57.22	EUR	138	XPAR	202211282748161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.310668 +0000	FR0000120271	57.22	EUR	100	CEUX	250001950	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.314865 +0000	FR0000120271	57.22	EUR	179	CEUX	250001951	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.392852 +0000	FR0000120271	57.22	EUR	250	AQEU	B76039	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.396939 +0000	FR0000120271	57.22	EUR	29	AQEU	B76040	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.400533 +0000	FR0000120271	57.22	EUR	56	XPAR	202211282749697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.404558 +0000	FR0000120271	57.22	EUR	45	CEUX	250001952	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.408545 +0000	FR0000120271	57.22	EUR	77	CEUX	250001953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:14.412764 +0000	FR0000120271	57.22	EUR	157	CEUX	250001954	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:24.502828 +0000	FR0000120271	57.21	EUR	73	XPAR	202211282750465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:26:24.603761 +0000	FR0000120271	57.21	EUR	37	XPAR	202211282751233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:27:10.130486 +0000	FR0000120271	57.2	EUR	84	TQEX	E0CYCJTBypEd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:27:10.134553 +0000	FR0000120271	57.2	EUR	338	CEUX	2500019BH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:27:10.138187 +0000	FR0000120271	57.2	EUR	258	XPAR	202211282753025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:27:10.142317 +0000	FR0000120271	57.2	EUR	122	AQEU	B76425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:27:10.146413 +0000	FR0000120271	57.2	EUR	37	TQEX	E0CYCJTBypFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:27:10.150509 +0000	FR0000120271	57.2	EUR	24	TQEX	E0CYCJTBypFi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:27:10.230902 +0000	FR0000120271	57.2	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:17.837238 +0000	FR0000120271	57.17	EUR	127	XPAR	202211282792193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:17.931280 +0000	FR0000120271	57.17	EUR	48	CEUX	2500019P6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:25.035985 +0000	FR0000120271	57.17	EUR	129	XPAR	202211282793729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:25.039666 +0000	FR0000120271	57.17	EUR	20	XPAR	202211282793985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:55.453757 +0000	FR0000120271	57.19	EUR	79	AQEU	B77382	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:55.457861 +0000	FR0000120271	57.19	EUR	97	TQEX	E0CYCJTBywr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:55.461504 +0000	FR0000120271	57.19	EUR	197	XPAR	202211282804225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:55.465815 +0000	FR0000120271	57.19	EUR	52	AQEU	B77384	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:55.469377 +0000	FR0000120271	57.19	EUR	98	XPAR	202211282805505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:55.473378 +0000	FR0000120271	57.19	EUR	99	TQEX	E0CYCJTBywry	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:29:55.554485 +0000	FR0000120271	57.19	EUR	99	TQEX	E0CYCJTBywsD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:31:55.332709 +0000	FR0000120271	57.2	EUR	336	CEUX	250001A9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:31:55.336893 +0000	FR0000120271	57.2	EUR	458	XPAR	202211282821377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:31:55.340723 +0000	FR0000120271	57.2	EUR	352	XPAR	202211282821633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:31:55.345292 +0000	FR0000120271	57.2	EUR	175	CEUX	250001A9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:31:55.435320 +0000	FR0000120271	57.2	EUR	114	XPAR	202211282822401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:31:55.439687 +0000	FR0000120271	57.2	EUR	152	CEUX	250001A9N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:31:55.443773 +0000	FR0000120271	57.2	EUR	23	CEUX	250001A9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:10.554216 +0000	FR0000120271	57.2	EUR	250	AQEU	B78355	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:10.558349 +0000	FR0000120271	57.2	EUR	101	AQEU	B78356	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:11.154913 +0000	FR0000120271	57.2	EUR	16	AQEU	B78361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:11.555824 +0000	FR0000120271	57.2	EUR	153	AQEU	B78362	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:11.756832 +0000	FR0000120271	57.19	EUR	45	CEUX	250001AGB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:20.364195 +0000	FR0000120271	57.19	EUR	268	CEUX	250001AHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:20.368693 +0000	FR0000120271	57.19	EUR	146	XPAR	202211282829057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:20.464923 +0000	FR0000120271	57.19	EUR	100	CEUX	250001AHH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:20.471170 +0000	FR0000120271	57.19	EUR	51	CEUX	250001AHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:20.477135 +0000	FR0000120271	57.18	EUR	37	TQEX	E0CYCJTBz42V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:20.484210 +0000	FR0000120271	57.18	EUR	59	TQEX	E0CYCJTBz42X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:20.490132 +0000	FR0000120271	57.19	EUR	38	XPAR	202211282829313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:20.497305 +0000	FR0000120271	57.18	EUR	96	TQEX	E0CYCJTBz43I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:32:23.165814 +0000	FR0000120271	57.18	EUR	37	TQEX	E0CYCJTBz49F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:33:41.529433 +0000	FR0000120271	57.2	EUR	211	CEUX	250001AR1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:33:41.533750 +0000	FR0000120271	57.2	EUR	136	XPAR	202211282838529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:33:41.537380 +0000	FR0000120271	57.2	EUR	212	XPAR	202211282838785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:33:41.541632 +0000	FR0000120271	57.2	EUR	225	CEUX	250001AR3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:33:41.545336 +0000	FR0000120271	57.2	EUR	80	XPAR	202211282840065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:33:41.548954 +0000	FR0000120271	57.2	EUR	73	XPAR	202211282840321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:33:41.553563 +0000	FR0000120271	57.2	EUR	95	XPAR	202211282840577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:08.446020 +0000	FR0000120271	57.19	EUR	131	XPAR	202211282844417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:08.545499 +0000	FR0000120271	57.19	EUR	75	XPAR	202211282844673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:10.448237 +0000	FR0000120271	57.18	EUR	192	CEUX	250001AV8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:15.151487 +0000	FR0000120271	57.18	EUR	92	TQEX	E0CYCJTBz9Pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:15.154956 +0000	FR0000120271	57.18	EUR	77	XPAR	202211282845441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:15.251858 +0000	FR0000120271	57.18	EUR	37	TQEX	E0CYCJTBz9QN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:15.255897 +0000	FR0000120271	57.18	EUR	112	TQEX	E0CYCJTBz9QP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:15.260002 +0000	FR0000120271	57.18	EUR	36	TQEX	E0CYCJTBz9Qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:35.763745 +0000	FR0000120271	57.17	EUR	115	CEUX	250001AXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:35.767323 +0000	FR0000120271	57.17	EUR	130	XPAR	202211282851585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:35.864337 +0000	FR0000120271	57.17	EUR	73	CEUX	250001AXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:34:40.767568 +0000	FR0000120271	57.16	EUR	61	XPAR	202211282853121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:08.186228 +0000	FR0000120271	57.16	EUR	174	CEUX	250001B0S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:08.190442 +0000	FR0000120271	57.16	EUR	130	XPAR	202211282854657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:08.285605 +0000	FR0000120271	57.16	EUR	73	XPAR	202211282855169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:11.990088 +0000	FR0000120271	57.15	EUR	53	AQEU	B79535	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:11.994259 +0000	FR0000120271	57.15	EUR	104	TQEX	E0CYCJTBzC9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:11.997898 +0000	FR0000120271	57.15	EUR	36	XPAR	202211282856705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:40.210849 +0000	FR0000120271	57.18	EUR	159	CEUX	250001B4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:40.215280 +0000	FR0000120271	57.18	EUR	32	CEUX	250001B4R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:35:40.219486 +0000	FR0000120271	57.18	EUR	5	CEUX	250001B4S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.035516 +0000	FR0000120271	57.19	EUR	111	CEUX	250001B8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.039415 +0000	FR0000120271	57.19	EUR	285	XPAR	202211282872065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.043647 +0000	FR0000120271	57.17	EUR	56	TQEX	E0CYCJTBzEa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.047815 +0000	FR0000120271	57.17	EUR	60	AQEU	B79854	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.051990 +0000	FR0000120271	57.17	EUR	44	CEUX	250001B8Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.056072 +0000	FR0000120271	57.18	EUR	37	TQEX	E0CYCJTBzEbM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.060072 +0000	FR0000120271	57.18	EUR	1	TQEX	E0CYCJTBzEbO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.063598 +0000	FR0000120271	57.17	EUR	71	XPAR	202211282883329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:06.067607 +0000	FR0000120271	57.18	EUR	36	AQEU	B79855	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:13.550084 +0000	FR0000120271	57.17	EUR	35	CEUX	250001BAV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:13.553862 +0000	FR0000120271	57.17	EUR	64	XPAR	202211282889217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:29.758114 +0000	FR0000120271	57.18	EUR	128	XPAR	202211282918145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:29.858900 +0000	FR0000120271	57.17	EUR	28	AQEU	B80025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:29.863379 +0000	FR0000120271	57.17	EUR	22	TQEX	E0CYCJTBzFzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:29.867590 +0000	FR0000120271	57.16	EUR	63	CEUX	250001BDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:29.959763 +0000	FR0000120271	57.16	EUR	35	CEUX	250001BDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:49.176867 +0000	FR0000120271	57.17	EUR	28	AQEU	B80137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:49.181104 +0000	FR0000120271	57.18	EUR	45	TQEX	E0CYCJTBzGyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:49.185246 +0000	FR0000120271	57.17	EUR	66	CEUX	250001BGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:49.188909 +0000	FR0000120271	57.18	EUR	114	XPAR	202211282934017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:49.192965 +0000	FR0000120271	57.17	EUR	54	CEUX	250001BGX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:36:49.196570 +0000	FR0000120271	57.16	EUR	36	XPAR	202211282944769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:00.785753 +0000	FR0000120271	57.14	EUR	64	XPAR	202211282949889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:06.986343 +0000	FR0000120271	57.14	EUR	35	XPAR	202211282951937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:32.516867 +0000	FR0000120271	57.13	EUR	111	CEUX	250001BLW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:32.522484 +0000	FR0000120271	57.13	EUR	60	CEUX	250001BLX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:32.527670 +0000	FR0000120271	57.13	EUR	143	XPAR	202211282953729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:32.533392 +0000	FR0000120271	57.13	EUR	60	CEUX	250001BLY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:32.538885 +0000	FR0000120271	57.13	EUR	17	CEUX	250001BLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:32.543562 +0000	FR0000120271	57.13	EUR	64	XPAR	202211282955521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:38.423318 +0000	FR0000120271	57.11	EUR	35	CEUX	250001BMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:37:38.426846 +0000	FR0000120271	57.11	EUR	35	XPAR	202211282957569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:17.152470 +0000	FR0000120271	57.1	EUR	138	CEUX	250001BQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:17.156615 +0000	FR0000120271	57.1	EUR	85	TQEX	E0CYCJTBzKnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:17.160310 +0000	FR0000120271	57.1	EUR	186	XPAR	202211282962689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:17.253624 +0000	FR0000120271	57.1	EUR	75	CEUX	250001BQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:17.259645 +0000	FR0000120271	57.1	EUR	37	TQEX	E0CYCJTBzKok	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:17.264852 +0000	FR0000120271	57.1	EUR	25	TQEX	E0CYCJTBzKom	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:17.268933 +0000	FR0000120271	57.1	EUR	99	XPAR	202211282963969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:35.563968 +0000	FR0000120271	57.08	EUR	36	TQEX	E0CYCJTBzLfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:35.567982 +0000	FR0000120271	57.08	EUR	75	CEUX	250001BRN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:35.571573 +0000	FR0000120271	57.08	EUR	67	XPAR	202211282965761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:35.575103 +0000	FR0000120271	57.08	EUR	5	XPAR	202211282966017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:35.664532 +0000	FR0000120271	57.08	EUR	40	CEUX	250001BRO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:35.668119 +0000	FR0000120271	57.08	EUR	56	XPAR	202211282966785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:59.782656 +0000	FR0000120271	57.07	EUR	36	TQEX	E0CYCJTBzMZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:59.787047 +0000	FR0000120271	57.07	EUR	138	CEUX	250001BSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:38:59.790615 +0000	FR0000120271	57.07	EUR	129	XPAR	202211282969857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:40:05.636867 +0000	FR0000120271	57.11	EUR	173	AQEU	B81470	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:40:05.641563 +0000	FR0000120271	57.11	EUR	115	TQEX	E0CYCJTBzPYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:40:05.646273 +0000	FR0000120271	57.11	EUR	155	AQEU	B81472	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:16.543398 +0000	FR0000120271	57.06	EUR	20	AQEU	B82158	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:16.550043 +0000	FR0000120271	57.06	EUR	36	TQEX	E0CYCJTBzVej	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:16.556918 +0000	FR0000120271	57.06	EUR	89	CEUX	250001CF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:16.562981 +0000	FR0000120271	57.06	EUR	127	XPAR	202211283001345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:16.569994 +0000	FR0000120271	57.06	EUR	71	CEUX	250001CF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:16.741315 +0000	FR0000120271	57.06	EUR	97	XPAR	202211283002369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:18.044168 +0000	FR0000120271	57.05	EUR	56	AQEU	B82170	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:32.664105 +0000	FR0000120271	57.04	EUR	72	CEUX	250001CFX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:36.464625 +0000	FR0000120271	57.04	EUR	35	CEUX	250001CG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:36.469464 +0000	FR0000120271	57.04	EUR	36	TQEX	E0CYCJTBzWZa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:36.473498 +0000	FR0000120271	57.04	EUR	127	XPAR	202211283015425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:43.775394 +0000	FR0000120271	57.04	EUR	33	AQEU	B82395	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:46.382298 +0000	FR0000120271	57.03	EUR	35	TQEX	E0CYCJTBzXBR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:46.389247 +0000	FR0000120271	57.03	EUR	72	CEUX	250001CI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:46.393269 +0000	FR0000120271	57.03	EUR	54	XPAR	202211283022081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:46.397372 +0000	FR0000120271	57.03	EUR	43	XPAR	202211283022849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:46.582216 +0000	FR0000120271	57.03	EUR	13	TQEX	E0CYCJTBzXDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:46.586372 +0000	FR0000120271	57.03	EUR	10	TQEX	E0CYCJTBzXDV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:53.501687 +0000	FR0000120271	57.03	EUR	18	XPAR	202211283029249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:53.506452 +0000	FR0000120271	57.03	EUR	35	CEUX	250001CJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:42:53.510645 +0000	FR0000120271	57.03	EUR	19	XPAR	202211283029505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:47.326034 +0000	FR0000120271	57.02	EUR	40	AQEU	B82812	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:47.330438 +0000	FR0000120271	57.02	EUR	65	TQEX	E0CYCJTBzZrZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:47.334829 +0000	FR0000120271	57.02	EUR	152	CEUX	250001CO1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:47.338659 +0000	FR0000120271	57.02	EUR	239	XPAR	202211283040769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:47.342473 +0000	FR0000120271	57.02	EUR	82	XPAR	202211283041025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:47.426371 +0000	FR0000120271	57.02	EUR	144	CEUX	250001CO2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:47.430330 +0000	FR0000120271	57.02	EUR	75	XPAR	202211283042049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:47.434988 +0000	FR0000120271	57.02	EUR	38	CEUX	250001CO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:57.233782 +0000	FR0000120271	57.01	EUR	22	TQEX	E0CYCJTBzaJB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:57.246113 +0000	FR0000120271	57.01	EUR	35	CEUX	250001COU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:57.257694 +0000	FR0000120271	57.01	EUR	67	XPAR	202211283048961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:57.261876 +0000	FR0000120271	57.01	EUR	65	AQEU	B82884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:57.266090 +0000	FR0000120271	57.01	EUR	17	TQEX	E0CYCJTBzaJo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:57.270447 +0000	FR0000120271	57.01	EUR	42	AQEU	B82887	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:43:59.039809 +0000	FR0000120271	57.02	EUR	37	XPAR	202211283053057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:12.443641 +0000	FR0000120271	57.02	EUR	75	XPAR	202211283055105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:19.152963 +0000	FR0000120271	57.01	EUR	58	CEUX	250001CQK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:19.352836 +0000	FR0000120271	57.01	EUR	36	AQEU	B83017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:19.356910 +0000	FR0000120271	57.01	EUR	35	TQEX	E0CYCJTBzbBE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:19.361292 +0000	FR0000120271	57.01	EUR	61	CEUX	250001CQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:19.652729 +0000	FR0000120271	57.01	EUR	67	XPAR	202211283056385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:19.686628 +0000	FR0000120271	57.01	EUR	36	CEUX	250001CQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:37.563861 +0000	FR0000120271	57	EUR	35	TQEX	E0CYCJTBzbr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:37.568621 +0000	FR0000120271	57	EUR	59	CEUX	250001CSY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:37.573182 +0000	FR0000120271	57	EUR	23	AQEU	B83128	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:37.664378 +0000	FR0000120271	57	EUR	105	XPAR	202211283089153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:37.669341 +0000	FR0000120271	57	EUR	13	AQEU	B83129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:37.991615 +0000	FR0000120271	56.99	EUR	45	XPAR	202211283092225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:44:46.076527 +0000	FR0000120271	56.99	EUR	1	XPAR	202211283099393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:45:06.599928 +0000	FR0000120271	57	EUR	149	XPAR	202211283106561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:45:38.932865 +0000	FR0000120271	57	EUR	39	CEUX	250001CZN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:45:39.133472 +0000	FR0000120271	57	EUR	226	CEUX	250001D05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:45:39.136969 +0000	FR0000120271	57	EUR	325	XPAR	202211283117825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:45:39.234000 +0000	FR0000120271	57	EUR	169	CEUX	250001D07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:45:39.237755 +0000	FR0000120271	57	EUR	37	XPAR	202211283119617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:45:51.047074 +0000	FR0000120271	57.04	EUR	111	XPAR	202211283134721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:00.555393 +0000	FR0000120271	57.04	EUR	135	AQEU	B83726	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:00.656147 +0000	FR0000120271	57.04	EUR	37	AQEU	B83729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:08.863365 +0000	FR0000120271	57.03	EUR	123	CEUX	250001D4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:08.867162 +0000	FR0000120271	57.03	EUR	147	XPAR	202211283135745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:08.963068 +0000	FR0000120271	57.03	EUR	106	CEUX	250001D4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:08.967285 +0000	FR0000120271	57.02	EUR	105	TQEX	E0CYCJTBzgaJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:09.063650 +0000	FR0000120271	57.02	EUR	91	TQEX	E0CYCJTBzgaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:09.067256 +0000	FR0000120271	57.02	EUR	37	XPAR	202211283137281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:46:40.993647 +0000	FR0000120271	57.02	EUR	267	XPAR	202211283141889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:06.816896 +0000	FR0000120271	57.03	EUR	108	AQEU	B84124	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:06.821637 +0000	FR0000120271	57.04	EUR	71	TQEX	E0CYCJTBzjZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:06.826219 +0000	FR0000120271	57.03	EUR	131	CEUX	250001DBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:06.830119 +0000	FR0000120271	57.04	EUR	239	XPAR	202211283145217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:06.917637 +0000	FR0000120271	57.04	EUR	37	TQEX	E0CYCJTBzjaP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:06.922083 +0000	FR0000120271	57.04	EUR	20	TQEX	E0CYCJTBzjaW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:10.219836 +0000	FR0000120271	57.03	EUR	39	AQEU	B84135	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:10.223887 +0000	FR0000120271	57.03	EUR	178	CEUX	250001DBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:10.227458 +0000	FR0000120271	57.03	EUR	37	XPAR	202211283149825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:10.231491 +0000	FR0000120271	57.03	EUR	112	CEUX	250001DC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:29.438321 +0000	FR0000120271	57.01	EUR	20	CEUX	250001DCZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:55.153030 +0000	FR0000120271	57	EUR	126	CEUX	250001DDX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:55.157207 +0000	FR0000120271	57	EUR	369	XPAR	202211283153409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:55.253590 +0000	FR0000120271	57	EUR	105	CEUX	250001DDY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:55.258272 +0000	FR0000120271	57	EUR	36	XPAR	202211283153921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:55.264610 +0000	FR0000120271	57	EUR	106	AQEU	B84355	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:47:55.271018 +0000	FR0000120271	57	EUR	91	CEUX	250001DDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:07.966697 +0000	FR0000120271	56.99	EUR	65	CEUX	250001DFT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:07.974199 +0000	FR0000120271	56.99	EUR	81	XPAR	202211283155201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:07.980680 +0000	FR0000120271	56.99	EUR	42	XPAR	202211283155457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:10.264519 +0000	FR0000120271	56.99	EUR	118	XPAR	202211283156225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:12.566598 +0000	FR0000120271	56.99	EUR	100	XPAR	202211283156993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:39.191003 +0000	FR0000120271	56.99	EUR	76	XPAR	202211283159809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:39.196531 +0000	FR0000120271	56.99	EUR	3	XPAR	202211283160065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:47.293853 +0000	FR0000120271	56.99	EUR	143	XPAR	202211283160577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:47.298102 +0000	FR0000120271	56.99	EUR	1	XPAR	202211283160833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:48:56.701297 +0000	FR0000120271	56.98	EUR	65	CEUX	250001DJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.206073 +0000	FR0000120271	56.98	EUR	67	TQEX	E0CYCJTBznuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.210763 +0000	FR0000120271	56.98	EUR	161	XPAR	202211283164417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.215227 +0000	FR0000120271	56.98	EUR	48	XPAR	202211283164673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.220399 +0000	FR0000120271	56.98	EUR	49	TQEX	E0CYCJTBznur	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.225404 +0000	FR0000120271	56.98	EUR	131	XPAR	202211283164929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.230513 +0000	FR0000120271	56.98	EUR	37	TQEX	E0CYCJTBznvJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.235422 +0000	FR0000120271	56.98	EUR	65	TQEX	E0CYCJTBznvL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.305946 +0000	FR0000120271	56.98	EUR	37	TQEX	E0CYCJTBznvV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:04.311273 +0000	FR0000120271	56.98	EUR	3	TQEX	E0CYCJTBznvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:12.519430 +0000	FR0000120271	56.98	EUR	58	XPAR	202211283165953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:20.024361 +0000	FR0000120271	56.98	EUR	12	XPAR	202211283166209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:21.326265 +0000	FR0000120271	56.98	EUR	22	TQEX	E0CYCJTBzoZF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:27.226524 +0000	FR0000120271	56.98	EUR	50	XPAR	202211283170049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:44.942847 +0000	FR0000120271	56.98	EUR	50	XPAR	202211283171841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:50.949762 +0000	FR0000120271	56.98	EUR	76	CEUX	250001DPH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:50.954589 +0000	FR0000120271	56.98	EUR	81	CEUX	250001DPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:51.050591 +0000	FR0000120271	56.98	EUR	19	CEUX	250001DPO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:49:51.055108 +0000	FR0000120271	56.98	EUR	62	CEUX	250001DPP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:00.259103

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:53.518611 +0000	FR0000120271	56.99	EUR	101	TQEX	E0CYCJTBzsz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:53.522739 +0000	FR0000120271	56.99	EUR	152	AQEU	B85576	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:53.526311 +0000	FR0000120271	56.99	EUR	240	XPAR	202211283192065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:53.529774 +0000	FR0000120271	56.99	EUR	143	XPAR	202211283192321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:53.533324 +0000	FR0000120271	56.99	EUR	152	XPAR	202211283192577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:53.536811 +0000	FR0000120271	56.99	EUR	32	XPAR	202211283192833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.418008 +0000	FR0000120271	56.98	EUR	240	AQEU	B85598	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.423361 +0000	FR0000120271	56.98	EUR	135	TQEX	E0CYCJTBzt8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.429028 +0000	FR0000120271	56.98	EUR	190	CEUX	250001DXN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.434014 +0000	FR0000120271	56.98	EUR	227	XPAR	202211283195649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.439017 +0000	FR0000120271	56.98	EUR	169	CEUX	250001DXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.443481 +0000	FR0000120271	56.98	EUR	37	TQEX	E0CYCJTBzt9W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.447650 +0000	FR0000120271	56.98	EUR	116	TQEX	E0CYCJTBzt9Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.451776 +0000	FR0000120271	56.98	EUR	147	AQEU	B85601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.455469 +0000	FR0000120271	56.98	EUR	135	XPAR	202211283196929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.518416 +0000	FR0000120271	56.98	EUR	58	CEUX	250001DXR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.522561 +0000	FR0000120271	56.98	EUR	37	TQEX	E0CYCJTBzt9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.526748 +0000	FR0000120271	56.98	EUR	73	AQEU	B85603	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.530864 +0000	FR0000120271	56.98	EUR	111	CEUX	250001DXS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.534881 +0000	FR0000120271	56.98	EUR	8	TQEX	E0CYCJTBztAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.538829 +0000	FR0000120271	56.98	EUR	100	CEUX	250001DXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.542816 +0000	FR0000120271	56.98	EUR	62	CEUX	250001DXU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:50:58.618549 +0000	FR0000120271	56.98	EUR	52	CEUX	250001DXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:11.924616 +0000	FR0000120271	56.97	EUR	50	XPAR	202211283197953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:11.928151 +0000	FR0000120271	56.97	EUR	255	XPAR	202211283198209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:11.931645 +0000	FR0000120271	56.97	EUR	151	XPAR	202211283198721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:12.026755 +0000	FR0000120271	56.96	EUR	64	AQEU	B85703	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:12.031697 +0000	FR0000120271	56.96	EUR	147	CEUX	250001DYZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:12.035850 +0000	FR0000120271	56.96	EUR	21	TQEX	E0CYCJTBztem	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:12.039514 +0000	FR0000120271	56.97	EUR	39	XPAR	202211283198977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:12.043735 +0000	FR0000120271	56.96	EUR	54	TQEX	E0CYCJTBztf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:12.125919 +0000	FR0000120271	56.96	EUR	68	CEUX	250001DZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:22.630024 +0000	FR0000120271	56.96	EUR	100	XPAR	202211283201025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:28.337548 +0000	FR0000120271	56.96	EUR	123	XPAR	202211283201281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.544809 +0000	FR0000120271	56.96	EUR	143	CEUX	250001E0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.553614 +0000	FR0000120271	56.96	EUR	336	XPAR	202211283202817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.645786 +0000	FR0000120271	56.96	EUR	16	CEUX	250001E0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.652016 +0000	FR0000120271	56.96	EUR	86	CEUX	250001E0I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.656582 +0000	FR0000120271	56.96	EUR	143	XPAR	202211283203329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.660398 +0000	FR0000120271	56.96	EUR	152	XPAR	202211283203585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.663828 +0000	FR0000120271	56.96	EUR	21	XPAR	202211283203841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.667714 +0000	FR0000120271	56.96	EUR	26	CEUX	250001E0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:34.671619 +0000	FR0000120271	56.96	EUR	76	CEUX	250001E0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:51:53.165055 +0000	FR0000120271	56.97	EUR	65	CEUX	250001E34	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:02.170801 +0000	FR0000120271	56.97	EUR	37	TQEX	E0CYCJTBzvc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:02.175380 +0000	FR0000120271	56.97	EUR	32	TQEX	E0CYCJTBzvcI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:02.179521 +0000	FR0000120271	56.97	EUR	990	XPAR	202211283213825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:02.184300 +0000	FR0000120271	56.97	EUR	69	TQEX	E0CYCJTBzvcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:02.294217 +0000	FR0000120271	56.97	EUR	76	XPAR	202211283214337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:20.990380 +0000	FR0000120271	56.98	EUR	83	CEUX	250001E6D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:27.193897 +0000	FR0000120271	56.98	EUR	401	XPAR	202211283219969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:27.199126 +0000	FR0000120271	56.98	EUR	38	TQEX	E0CYCJTBzwsM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:27.205192 +0000	FR0000120271	56.98	EUR	84	CEUX	250001E7B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:27.210183 +0000	FR0000120271	56.98	EUR	163	CEUX	250001E7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:27.215640 +0000	FR0000120271	56.98	EUR	63	CEUX	250001E7G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:27.220455 +0000	FR0000120271	56.98	EUR	152	XPAR	202211283221761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:27.225105 +0000	FR0000120271	56.98	EUR	255	XPAR	202211283222017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:50.312944 +0000	FR0000120271	56.98	EUR	105	TQEX	E0CYCJTBzxjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:50.316361 +0000	FR0000120271	56.98	EUR	532	XPAR	202211283224577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:50.413749 +0000	FR0000120271	56.98	EUR	37	TQEX	E0CYCJTBzxkX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:50.418354 +0000	FR0000120271	56.98	EUR	207	TQEX	E0CYCJTBzxkZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:50.422170 +0000	FR0000120271	56.98	EUR	77	XPAR	202211283224833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:50.425847 +0000	FR0000120271	56.98	EUR	50	XPAR	202211283225089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:52:50.516766 +0000	FR0000120271	56.98	EUR	14	TQEX	E0CYCJTBzxlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.152012 +0000	FR0000120271	56.96	EUR	103	AQEU	B86630	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.156716 +0000	FR0000120271	56.97	EUR	243	CEUX	250001EE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.161139 +0000	FR0000120271	56.96	EUR	98	TQEX	E0CYCJTBzzwZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.164779 +0000	FR0000120271	56.97	EUR	389	XPAR	202211283229953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.168794 +0000	FR0000120271	56.96	EUR	100	CEUX	250001EEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.172749 +0000	FR0000120271	56.96	EUR	83	CEUX	250001EEH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.176745 +0000	FR0000120271	56.96	EUR	250	AQEU	B86633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.180719 +0000	FR0000120271	56.96	EUR	68	AQEU	B86634	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.252496 +0000	FR0000120271	56.96	EUR	37	TQEX	E0CYCJTBzzyL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.256804 +0000	FR0000120271	56.96	EUR	113	TQEX	E0CYCJTBzzyN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.260402 +0000	FR0000120271	56.96	EUR	98	XPAR	202211283238401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.263951 +0000	FR0000120271	56.96	EUR	150	XPAR	202211283238657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.267409 +0000	FR0000120271	56.96	EUR	152	XPAR	202211283238913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.270881 +0000	FR0000120271	56.96	EUR	179	XPAR	202211283239169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.274372 +0000	FR0000120271	56.96	EUR	101	XPAR	202211283239425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.278504 +0000	FR0000120271	56.96	EUR	149	CEUX	250001EEJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.282454 +0000	FR0000120271	56.96	EUR	34	CEUX	250001EEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.286430 +0000	FR0000120271	56.96	EUR	183	CEUX	250001EEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:53:46.289939 +0000	FR0000120271	56.96	EUR	301	XPAR	202211283239681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:20.887747 +0000	FR0000120271	56.96	EUR	59	TQEX	E0CYCJTC01hH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:20.891651 +0000	FR0000120271	56.96	EUR	64	TQEX	E0CYCJTC01hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:20.895553 +0000	FR0000120271	56.96	EUR	277	CEUX	250001EIF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:20.987224 +0000	FR0000120271	56.96	EUR	402	XPAR	202211283242497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:20.991424 +0000	FR0000120271	56.96	EUR	37	TQEX	E0CYCJTC01hq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:20.995357 +0000	FR0000120271	56.96	EUR	68	TQEX	E0CYCJTC01hs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:20.999262 +0000	FR0000120271	56.96	EUR	250	CEUX	250001EIG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:21.003375 +0000	FR0000120271	56.96	EUR	101	CEUX	250001EIH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:21.007214 +0000	FR0000120271	56.96	EUR	146	AQEU	B86899	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:21.010568 +0000	FR0000120271	56.96	EUR	250	XPAR	202211283242753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:21.013983 +0000	FR0000120271	56.96	EUR	152	XPAR	202211283243009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:21.017386 +0000	FR0000120271	56.96	EUR	110	XPAR	202211283243265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:21.021265 +0000	FR0000120271	56.96	EUR	37	TQEX	E0CYCJTC01iE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:21.025097 +0000	FR0000120271	56.96	EUR	37	TQEX	E0CYCJTC01iG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.513743 +0000	FR0000120271	56.95	EUR	289	CEUX	250001ELU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.519460 +0000	FR0000120271	56.95	EUR	74	TQEX	E0CYCJTC02YE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.525992 +0000	FR0000120271	56.95	EUR	177	AQEU	B87043	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.531320 +0000	FR0000120271	56.95	EUR	203	XPAR	202211283246081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.613527 +0000	FR0000120271	56.95	EUR	200	CEUX	250001ELX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.617879 +0000	FR0000120271	56.95	EUR	255	CEUX	250001ELY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.622056 +0000	FR0000120271	56.95	EUR	158	AQEU	B87044	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.625995 +0000	FR0000120271	56.95	EUR	126	XPAR	202211283248641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.630816 +0000	FR0000120271	56.95	EUR	92	AQEU	B87046	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.635276 +0000	FR0000120271	56.95	EUR	66	AQEU	B87047	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.639350 +0000	FR0000120271	56.95	EUR	143	CEUX	250001ELZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.713575 +0000	FR0000120271	56.95	EUR	101	CEUX	250001EM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.814090 +0000	FR0000120271	56.94	EUR	32	AQEU	B87052	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:54:34.819213 +0000	FR0000120271	56.95	EUR	136	CEUX	250001EM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.736917 +0000	FR0000120271	57.03	EUR	131	AQEU	B88548	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.820958 +0000	FR0000120271	57.03	EUR	110	TQEX	E0CYCJTC0Bh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.825239 +0000	FR0000120271	57.03	EUR	195	CEUX	250001FAZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.828990 +0000	FR0000120271	57.03	EUR	93	XPAR	202211283269889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.832634 +0000	FR0000120271	57.03	EUR	113	XPAR	202211283270145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.836298 +0000	FR0000120271	57.03	EUR	152	XPAR	202211283270401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.839958 +0000	FR0000120271	57.03	EUR	150	XPAR	202211283270657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.844213 +0000	FR0000120271	57.03	EUR	110	TQEX	E0CYCJTC0Bhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.921870 +0000	FR0000120271	57.03	EUR	175	AQEU	B88549	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:08.928593 +0000	FR0000120271	57.03	EUR	110	TQEX	E0CYCJTC0Bi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:09.022084 +0000	FR0000120271	57.03	EUR	250	AQEU	B88550	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:09.026353 +0000	FR0000120271	57.03	EUR	4	CEUX	250001FB2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.523550 +0000	FR0000120271	57.03	EUR	105	CEUX	250001FBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.527907 +0000	FR0000120271	57.03	EUR	102	CEUX	250001FBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.531516 +0000	FR0000120271	57.03	EUR	628	XPAR	202211283270913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.623739 +0000	FR0000120271	57.02	EUR	182	TQEX	E0CYCJTC0Bqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.627772 +0000	FR0000120271	57.03	EUR	269	CEUX	250001FBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.631965 +0000	FR0000120271	57.02	EUR	131	AQEU	B88567	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.635454 +0000	FR0000120271	57.03	EUR	320	XPAR	202211283271169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.638882 +0000	FR0000120271	57.03	EUR	179	XPAR	202211283271425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.642335 +0000	FR0000120271	57.03	EUR	118	XPAR	202211283271681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.646213 +0000	FR0000120271	57.03	EUR	11	CEUX	250001FBG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:11.650131 +0000	FR0000120271	57.03	EUR	258	CEUX	250001FBH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:31.936303 +0000	FR0000120271	57.03	EUR	117	TQEX	E0CYCJTC0Cdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:31.940368 +0000	FR0000120271	57.03	EUR	145	CEUX	250001FCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:31.943995 +0000	FR0000120271	57.03	EUR	395	XPAR	202211283275265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:31.951834 +0000	FR0000120271	57.03	EUR	87	CEUX	250001FCN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:31.955984 +0000	FR0000120271	57.03	EUR	121	TQEX	E0CYCJTC0Cf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:31.959572 +0000	FR0000120271	57.03	EUR	152	XPAR	202211283284225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:31.963274 +0000	FR0000120271	57.03	EUR	128	XPAR	202211283284481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:31.966974 +0000	FR0000120271	57.03	EUR	50	XPAR	202211283284737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:32.035546 +0000	FR0000120271	57.03	EUR	217	XPAR	202211283285249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:32.136992 +0000	FR0000120271	57.03	EUR	120	XPAR	202211283285505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:32.141132 +0000	FR0000120271	57.03	EUR	205	CEUX	250001FCO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:56.754250 +0000	FR0000120271	57.03	EUR	190	CEUX	250001FEJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:56.854587 +0000	FR0000120271	57.03	EUR	247	CEUX	250001FEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 10:58:56.858689 +0000	FR0000120271	57.03	EUR	247	CEUX	250001FEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.727215 +0000	FR0000120271	57.04	EUR	114	TQEX	E0CYCJTC0GTr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.731812 +0000	FR0000120271	57.04	EUR	235	CEUX	250001FM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.736264 +0000	FR0000120271	57.04	EUR	134	AQEU	B89360	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.740024 +0000	FR0000120271	57.04	EUR	585	XPAR	202211283294977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.829398 +0000	FR0000120271	57.03	EUR	100	TQEX	E0CYCJTC0GW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.834053 +0000	FR0000120271	57.03	EUR	28	TQEX	E0CYCJTC0GWB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.838532 +0000	FR0000120271	57.03	EUR	238	CEUX	250001FMC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.842997 +0000	FR0000120271	57.04	EUR	97	CEUX	250001FMD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.847300 +0000	FR0000120271	57.04	EUR	98	CEUX	250001FME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.851516 +0000	FR0000120271	57.03	EUR	248	AQEU	B89364	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.855237 +0000	FR0000120271	57.04	EUR	150	XPAR	202211283297537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.858825 +0000	FR0000120271	57.04	EUR	179	XPAR	202211283297793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.862414 +0000	FR0000120271	57.04	EUR	152	XPAR	202211283298049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.866012 +0000	FR0000120271	57.04	EUR	128	XPAR	202211283298305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.869822 +0000	FR0000120271	57.04	EUR	80	XPAR	202211283298561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.874307 +0000	FR0000120271	57.04	EUR	37	TQEX	E0CYCJTC0GX4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.878873 +0000	FR0000120271	57.04	EUR	91	TQEX	E0CYCJTC0GX6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.884042 +0000	FR0000120271	57.04	EUR	229	CEUX	250001FMF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.888443 +0000	FR0000120271	57.04	EUR	127	CEUX	250001FMG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:08.892691 +0000	FR0000120271	57.04	EUR	77	CEUX	250001FMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:09.028347 +0000	FR0000120271	57.03	EUR	122	AQEU	B89370	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:13.136039 +0000	FR0000120271	57.03	EUR	257	CEUX	250001FMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:13.235066 +0000	FR0000120271	57.03	EUR	57	CEUX	250001FMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:13.239576 +0000	FR0000120271	57.03	EUR	112	CEUX	250001FMY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:13.243890 +0000	FR0000120271	57.03	EUR	164	CEUX	250001FN1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:13.248039 +0000	FR0000120271	57.03	EUR	55	CEUX	250001FN2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:13.335521 +0000	FR0000120271	57.03	EUR	10	CEUX	250001FN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:22.952388 +0000	FR0000120271	57.03	EUR	79	TQEX	E0CYCJTC0HOl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:22.959216 +0000	FR0000120271	57.03	EUR	159	CEUX	250001FO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:22.966288 +0000	FR0000120271	57.03	EUR	37	TQEX	E0CYCJTC0HOq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:42.568559 +0000	FR0000120271	57.02	EUR	169	AQEU	B89577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:42.572629 +0000	FR0000120271	57.02	EUR	187	CEUX	250001FPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:42.576670 +0000	FR0000120271	57.02	EUR	36	TQEX	E0CYCJTC0IGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:42.580259 +0000	FR0000120271	57.02	EUR	216	XPAR	202211283305217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:00:42.583782 +0000	FR0000120271	57.02	EUR	86	XPAR	202211283305473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:16.812993 +0000	FR0000120271	57.02	EUR	67	CEUX	250001FTV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:16.817220 +0000	FR0000120271	57.02	EUR	186	CEUX	250001FTW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:16.820953 +0000	FR0000120271	57.02	EUR	128	XPAR	202211283305729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:16.825037 +0000	FR0000120271	57.02	EUR	126	AQEU	B89807	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:16.828751 +0000	FR0000120271	57.02	EUR	150	XPAR	202211283305985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:16.832392 +0000	FR0000120271	57.02	EUR	364	XPAR	202211283306241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:16.836005 +0000	FR0000120271	57.02	EUR	63	XPAR	202211283306497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:18.234861 +0000	FR0000120271	57.02	EUR	32	AQEU	B89818	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:01:18.719930 +0000	FR0000120271	57.02	EUR	63	AQEU	B89835	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:02:48.442964 +0000	FR0000120271	57.09	EUR	78	CEUX	250001G67	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:02:48.446947 +0000	FR0000120271	57.09	EUR	244	CEUX	250001G68	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:02:48.450968 +0000	FR0000120271	57.09	EUR	250	CEUX	250001G69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:02:48.542782 +0000	FR0000120271	57.09	EUR	55	CEUX	250001G6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:02:57.149683 +0000	FR0000120271	57.08	EUR	79	CEUX	250001G6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:02:57.154317 +0000	FR0000120271	57.08	EUR	33	CEUX	250001G6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:02:57.250183 +0000	FR0000120271	57.08	EUR	48	CEUX	250001G6T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:09.164038 +0000	FR0000120271	57.09	EUR	83	CEUX	250001G84	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.000280 +0000	FR0000120271	57.12	EUR	206	XPAR	202211283330817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.003854 +0000	FR0000120271	57.12	EUR	471	XPAR	202211283331073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.100653 +0000	FR0000120271	57.12	EUR	152	XPAR	202211283331329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.104195 +0000	FR0000120271	57.12	EUR	179	XPAR	202211283331585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.107732 +0000	FR0000120271	57.12	EUR	297	XPAR	202211283331841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.111290 +0000	FR0000120271	57.12	EUR	3	XPAR	202211283332097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.114861 +0000	FR0000120271	57.12	EUR	206	XPAR	202211283332353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.118436 +0000	FR0000120271	57.12	EUR	125	XPAR	202211283332609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.121976 +0000	FR0000120271	57.12	EUR	128	XPAR	202211283332865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.125494 +0000	FR0000120271	57.12	EUR	74	XPAR	202211283333121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.129044 +0000	FR0000120271	57.12	EUR	92	XPAR	202211283333377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:49.201223 +0000	FR0000120271	57.12	EUR	95	AQEU	B91092	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:52.506372 +0000	FR0000120271	57.12	EUR	160	TQEX	E0CYCJTC0STA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:52.515270 +0000	FR0000120271	57.12	EUR	122	CEUX	250001GEN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:52.519412 +0000	FR0000120271	57.12	EUR	58	CEUX	250001GEO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:52.523110 +0000	FR0000120271	57.12	EUR	79	XPAR	202211283336449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:52.533848 +0000	FR0000120271	57.12	EUR	99	CEUX	250001GEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:58.814039 +0000	FR0000120271	57.11	EUR	158	AQEU	B91142	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:58.818091 +0000	FR0000120271	57.11	EUR	39	CEUX	250001GFG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:58.914733 +0000	FR0000120271	57.12	EUR	131	TQEX	E0CYCJTC0SlM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:03:58.918481 +0000	FR0000120271	57.12	EUR	74	XPAR	202211283339521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:04:05.026429 +0000	FR0000120271	57.12	EUR	61	CEUX	250001GGD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:29.360346 +0000	FR0000120271	57.16	EUR	104	XPAR	202211283358465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:36.867587 +0000	FR0000120271	57.15	EUR	95	XPAR	202211283359233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:36.871284 +0000	FR0000120271	57.15	EUR	54	XPAR	202211283359489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:42.975871 +0000	FR0000120271	57.15	EUR	84	AQEU	B92517	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:45.378852 +0000	FR0000120271	57.15	EUR	71	AQEU	B92542	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.486084 +0000	FR0000120271	57.14	EUR	36	TQEX	E0CYCJTC0btq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.493961 +0000	FR0000120271	57.14	EUR	140	CEUX	250001H0P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.497499 +0000	FR0000120271	57.14	EUR	134	XPAR	202211283361793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.501514 +0000	FR0000120271	57.14	EUR	45	AQEU	B92601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.505659 +0000	FR0000120271	57.11	EUR	21	TQEX	E0CYCJTC0bwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.509675 +0000	FR0000120271	57.11	EUR	102	AQEU	B92609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.513725 +0000	FR0000120271	57.12	EUR	8	AQEU	B92610	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.517770 +0000	FR0000120271	57.12	EUR	100	CEUX	250001H10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:06:54.522077 +0000	FR0000120271	57.12	EUR	40	CEUX	250001H11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:11.500519 +0000	FR0000120271	57.13	EUR	108	XPAR	202211283372033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:11.504772 +0000	FR0000120271	57.13	EUR	48	CEUX	250001H2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:11.702188 +0000	FR0000120271	57.13	EUR	72	XPAR	202211283373057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:11.802655 +0000	FR0000120271	57.13	EUR	43	TQEX	E0CYCJTC0cpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:13.005074 +0000	FR0000120271	57.11	EUR	65	CEUX	250001H2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:13.106012 +0000	FR0000120271	57.12	EUR	43	AQEU	B92795	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:38.426030 +0000	FR0000120271	57.1	EUR	35	TQEX	E0CYCJTC0e6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:38.430101 +0000	FR0000120271	57.1	EUR	103	CEUX	250001H4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:38.434258 +0000	FR0000120271	57.1	EUR	37	AQEU	B92972	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:38.437934 +0000	FR0000120271	57.1	EUR	242	XPAR	202211283377409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:38.526793 +0000	FR0000120271	57.08	EUR	63	CEUX	250001H56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:42.733918 +0000	FR0000120271	57.06	EUR	36	XPAR	202211283396353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:47.439110 +0000	FR0000120271	57.07	EUR	74	CEUX	250001H65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:52.544196 +0000	FR0000120271	57.05	EUR	45	TQEX	E0CYCJTC0f57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:52.548119 +0000	FR0000120271	57.05	EUR	54	XPAR	202211283401729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:52.644059 +0000	FR0000120271	57.05	EUR	36	XPAR	202211283401985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:52.745307 +0000	FR0000120271	57.05	EUR	45	AQEU	B93116	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:07:55.549820 +0000	FR0000120271	57.05	EUR	39	CEUX	250001H7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:07.667850 +0000	FR0000120271	57.03	EUR	36	TQEX	E0CYCJTC0fri	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:14.270750 +0000	FR0000120271	57.04	EUR	101	CEUX	250001HBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:27.788557 +0000	FR0000120271	57.08	EUR	47	TQEX	E0CYCJTC0gpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:27.886304 +0000	FR0000120271	57.08	EUR	296	XPAR	202211283437569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:31.489159 +0000	FR0000120271	57.08	EUR	20	XPAR	202211283443201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:31.495179 +0000	FR0000120271	57.08	EUR	16	XPAR	202211283443457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:36.094195 +0000	FR0000120271	57.08	EUR	36	XPAR	202211283456769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:36.195622 +0000	FR0000120271	57.08	EUR	90	AQEU	B93418	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:36.200249 +0000	FR0000120271	57.07	EUR	128	CEUX	250001HDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:38.824171 +0000	FR0000120271	57.1	EUR	35	XPAR	202211283482113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:42.398758 +0000	FR0000120271	57.1	EUR	36	XPAR	202211283487489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:50.003973 +0000	FR0000120271	57.09	EUR	37	TQEX	E0CYCJTC0hnO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:50.007542 +0000	FR0000120271	57.09	EUR	72	XPAR	202211283493633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:08:50.104330 +0000	FR0000120271	57.09	EUR	36	AQEU	B93497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:09:36.761012 +0000	FR0000120271	57.15	EUR	221	CEUX	250001HK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:09:36.862073 +0000	FR0000120271	57.15	EUR	195	CEUX	250001HK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:09:36.866358 +0000	FR0000120271	57.14	EUR	40	CEUX	250001HK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:09:39.965127 +0000	FR0000120271	57.13	EUR	210	XPAR	202211283511297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:09:39.968823 +0000	FR0000120271	57.13	EUR	169	XPAR	202211283511553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:09:40.065225 +0000	FR0000120271	57.13	EUR	61	XPAR	202211283511809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:10:14.991774 +0000	FR0000120271	57.15	EUR	104	AQEU	B94026	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:10:14.996374 +0000	FR0000120271	57.15	EUR	85	TQEX	E0CYCJTC0lQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:10:15.000249 +0000	FR0000120271	57.15	EUR	234	XPAR	202211283513857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:10:15.004422 +0000	FR0000120271	57.15	EUR	76	AQEU	B94028	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:10:15.008589 +0000	FR0000120271	57.15	EUR	100	TQEX	E0CYCJTC0lQd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:10:15.091895 +0000	FR0000120271	57.15	EUR	73	XPAR	202211283514369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:10:41.111088 +0000	FR0000120271	57.16	EUR	153	XPAR	202211283517185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:10:41.211742 +0000	FR0000120271	57.16	EUR	84	XPAR	202211283517441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:10.742171 +0000	FR0000120271	57.16	EUR	202	CEUX	250001HST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:10.746580 +0000	FR0000120271	57.16	EUR	134	XPAR	202211283518465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:10.750801 +0000	FR0000120271	57.16	EUR	18	XPAR	202211283518721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:10.755434 +0000	FR0000120271	57.16	EUR	156	CEUX	250001HSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:10.841831 +0000	FR0000120271	57.16	EUR	44	CEUX	250001HSW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:10.846623 +0000	FR0000120271	57.16	EUR	112	CEUX	250001HSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:10.850629 +0000	FR0000120271	57.16	EUR	85	XPAR	202211283518977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:36.762446 +0000	FR0000120271	57.16	EUR	72	TQEX	E0CYCJTC0ogD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:36.766059 +0000	FR0000120271	57.16	EUR	176	XPAR	202211283519745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:48.179938 +0000	FR0000120271	57.15	EUR	103	XPAR	202211283521793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:48.186124 +0000	FR0000120271	57.15	EUR	51	XPAR	202211283522049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:51.978314 +0000	FR0000120271	57.14	EUR	238	CEUX	250001HW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:11:51.982907 +0000	FR0000120271	57.14	EUR	90	CEUX	250001HWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.507445 +0000	FR0000120271	57.2	EUR	91	XPAR	202211283630593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.511670 +0000	FR0000120271	57.2	EUR	74	AQEU	B102380	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.515724 +0000	FR0000120271	57.2	EUR	204	AQEU	B102381	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.519792 +0000	FR0000120271	57.2	EUR	213	TQEX	E0CYCJTC1lRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.523785 +0000	FR0000120271	57.2	EUR	8	AQEU	B102383	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.608880 +0000	FR0000120271	57.19	EUR	37	TQEX	E0CYCJTC1lSc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.613495 +0000	FR0000120271	57.19	EUR	100	TQEX	E0CYCJTC1lSe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.617910 +0000	FR0000120271	57.19	EUR	113	TQEX	E0CYCJTC1lSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.622280 +0000	FR0000120271	57.2	EUR	250	AQEU	B102384	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.626572 +0000	FR0000120271	57.2	EUR	34	AQEU	B102385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.630946 +0000	FR0000120271	57.2	EUR	37	TQEX	E0CYCJTC1lTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.635192 +0000	FR0000120271	57.2	EUR	100	TQEX	E0CYCJTC1lTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.639497 +0000	FR0000120271	57.2	EUR	97	TQEX	E0CYCJTC1lTE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:02.643777 +0000	FR0000120271	57.2	EUR	12	TQEX	E0CYCJTC1lTG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:11.216885 +0000	FR0000120271	57.19	EUR	75	CEUX	250001LNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:11.221665 +0000	FR0000120271	57.19	EUR	73	XPAR	202211283635969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:35.842322 +0000	FR0000120271	57.21	EUR	13	AQEU	B102610	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:35:35.846407 +0000	FR0000120271	57.21	EUR	54	AQEU	B102611	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:11.170271 +0000	FR0000120271	57.21	EUR	35	AQEU	B102849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:11.173951 +0000	FR0000120271	57.21	EUR	506	XPAR	202211283647233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SJ	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:11.178107 +0000	FR0000120271	57.21	EUR	102	CEUX	250001LWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:11.182218 +0000	FR0000120271	57.21	EUR	98	CEUX	250001LWK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:11.186267 +0000	FR0000120271	57.21	EUR	44	AQEU	B102850	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:11.190671 +0000	FR0000120271	57.21	EUR	2	AQEU	B102851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:11.269390 +0000	FR0000120271	57.21	EUR	45	XPAR	202211283649281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:22.877109 +0000	FR0000120271	57.2	EUR	74	XPAR	202211283650561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:22.880967 +0000	FR0000120271	57.2	EUR	9	XPAR	202211283650817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:24.380106 +0000	FR0000120271	57.19	EUR	95	TQEX	E0CYCJTC1paE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:24.384136 +0000	FR0000120271	57.19	EUR	36	XPAR	202211283652609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:30.788696 +0000	FR0000120271	57.19	EUR	35	AQEU	B102987	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:30.793003 +0000	FR0000120271	57.19	EUR	61	TQEX	E0CYCJTC1puW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:30.796611 +0000	FR0000120271	57.19	EUR	36	XPAR	202211283653889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:57.011949 +0000	FR0000120271	57.19	EUR	264	CEUX	250001M11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:36:57.015558 +0000	FR0000120271	57.19	EUR	145	XPAR	202211283659009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:37:02.216912 +0000	FR0000120271	57.2	EUR	5	XPAR	202211283662081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:37:02.220688 +0000	FR0000120271	57.2	EUR	157	XPAR	202211283662337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:38:07.266621 +0000	FR0000120271	57.22	EUR	94	TQEX	E0CYCJTC1u3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:38:07.271197 +0000	FR0000120271	57.22	EUR	8	CEUX	250001M8J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:39:05.835229 +0000	FR0000120271	57.22	EUR	86	AQEU	B104031	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:39:05.923937 +0000	FR0000120271	57.22	EUR	113	CEUX	250001MJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:39:05.927721 +0000	FR0000120271	57.22	EUR	131	XPAR	202211283675905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:39:05.932071 +0000	FR0000120271	57.22	EUR	77	CEUX	250001MJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:39:11.224525 +0000	FR0000120271	57.22	EUR	36	XPAR	202211283676929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:39:11.228587 +0000	FR0000120271	57.22	EUR	36	XPAR	202211283677185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.269396 +0000	FR0000120271	57.22	EUR	87	TQEX	E0CYCJTC201o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.274373 +0000	FR0000120271	57.22	EUR	150	CEUX	250001MQF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.278175 +0000	FR0000120271	57.22	EUR	253	XPAR	202211283681281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.282457 +0000	FR0000120271	57.22	EUR	206	CEUX	250001MQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.286531 +0000	FR0000120271	57.22	EUR	37	TQEX	E0CYCJTC204G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.290708 +0000	FR0000120271	57.22	EUR	14	TQEX	E0CYCJTC204I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.294989 +0000	FR0000120271	57.22	EUR	70	AQEU	B104352	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.299183 +0000	FR0000120271	57.22	EUR	152	XPAR	202211283681537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.304194 +0000	FR0000120271	57.22	EUR	132	XPAR	202211283681793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.308414 +0000	FR0000120271	57.22	EUR	33	AQEU	B104353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.314575 +0000	FR0000120271	57.22	EUR	24	CEUX	250001MQP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.318952 +0000	FR0000120271	57.22	EUR	118	CEUX	250001MQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.369166 +0000	FR0000120271	57.22	EUR	51	TQEX	E0CYCJTC204x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.373524 +0000	FR0000120271	57.22	EUR	37	TQEX	E0CYCJTC205J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:11.377657 +0000	FR0000120271	57.22	EUR	47	AQEU	B104355	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:37.993122 +0000	FR0000120271	57.21	EUR	70	TQEX	E0CYCJTC214C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:38.000150 +0000	FR0000120271	57.21	EUR	134	CEUX	250001MSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:38.006403 +0000	FR0000120271	57.21	EUR	167	XPAR	202211283682305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:38.015007 +0000	FR0000120271	57.21	EUR	63	CEUX	250001MSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:38.021807 +0000	FR0000120271	57.21	EUR	103	XPAR	202211283682561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:47.901227 +0000	FR0000120271	57.2	EUR	70	AQEU	B104525	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:47.906569 +0000	FR0000120271	57.2	EUR	25	XPAR	202211283683841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:47.911826 +0000	FR0000120271	57.2	EUR	58	XPAR	202211283684097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:40:48.001601 +0000	FR0000120271	57.2	EUR	42	XPAR	202211283684353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:02.512885 +0000	FR0000120271	57.19	EUR	38	TQEX	E0CYCJTC227R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:02.517939 +0000	FR0000120271	57.19	EUR	111	CEUX	250001MUT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:02.523592 +0000	FR0000120271	57.19	EUR	156	XPAR	202211283685889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:02.532985 +0000	FR0000120271	57.19	EUR	35	AQEU	B104602	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:09.618483 +0000	FR0000120271	57.18	EUR	40	TQEX	E0CYCJTC22SL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:09.624260 +0000	FR0000120271	57.18	EUR	71	CEUX	250001MVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:09.629161 +0000	FR0000120271	57.18	EUR	42	XPAR	202211283687681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:09.634803 +0000	FR0000120271	57.18	EUR	34	AQEU	B104639	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:41:10.918420 +0000	FR0000120271	57.18	EUR	40	XPAR	202211283689729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:06.250654 +0000	FR0000120271	57.21	EUR	74	CEUX	250001MZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:06.754211 +0000	FR0000120271	57.21	EUR	65	TQEX	E0CYCJTC24ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:06.760959 +0000	FR0000120271	57.21	EUR	387	XPAR	202211283698689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:06.766070 +0000	FR0000120271	57.21	EUR	105	CEUX	250001MZ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:11.253857 +0000	FR0000120271	57.21	EUR	74	TQEX	E0CYCJTC24ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:31.670349 +0000	FR0000120271	57.21	EUR	278	XPAR	202211283703297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:31.674026 +0000	FR0000120271	57.21	EUR	110	XPAR	202211283704321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:31.677812 +0000	FR0000120271	57.21	EUR	35	XPAR	202211283704577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:44.879910 +0000	FR0000120271	57.2	EUR	83	XPAR	202211283706881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:44.884129 +0000	FR0000120271	57.2	EUR	62	TQEX	E0CYCJTC26JH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:44.888088 +0000	FR0000120271	57.2	EUR	315	CEUX	250001N2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:44.891544 +0000	FR0000120271	57.2	EUR	50	XPAR	202211283707137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:44.895540 +0000	FR0000120271	57.2	EUR	144	AQEU	B105051	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:48.687366 +0000	FR0000120271	57.2	EUR	40	TQEX	E0CYCJTC26Wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:48.787427 +0000	FR0000120271	57.2	EUR	64	XPAR	202211283708161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:51.590064 +0000	FR0000120271	57.19	EUR	42	XPAR	202211283710977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:42:53.993216 +0000	FR0000120271	57.18	EUR	144	CEUX	250001N3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:43:06.703832 +0000	FR0000120271	57.19	EUR	41	TQEX	E0CYCJTC27Iq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:43:06.709435 +0000	FR0000120271	57.19	EUR	30	CEUX	250001N4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:43:06.714800 +0000	FR0000120271	57.19	EUR	156	XPAR	202211283713537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:43:06.723170 +0000	FR0000120271	57.19	EUR	112	CEUX	250001N50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:43:06.804716 +0000	FR0000120271	57.19	EUR	16	CEUX	250001N51	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:43:06.809742 +0000	FR0000120271	57.19	EUR	96	CEUX	250001N52	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:43:25.209401 +0000	FR0000120271	57.18	EUR	149	XPAR	202211283714817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:43:25.213278 +0000	FR0000120271	57.18	EUR	7	XPAR	202211283715073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:44:41.373227 +0000	FR0000120271	57.18	EUR	70	XPAR	202211283719425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.689936 +0000	FR0000120271	57.19	EUR	212	CEUX	250001NEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.693460 +0000	FR0000120271	57.19	EUR	486	XPAR	202211283723521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.697343 +0000	FR0000120271	57.19	EUR	118	TQEX	E0CYCJTC2C7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.701491 +0000	FR0000120271	57.19	EUR	169	AQEU	B105685	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.705490 +0000	FR0000120271	57.19	EUR	136	CEUX	250001NEM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.709844 +0000	FR0000120271	57.19	EUR	78	TQEX	E0CYCJTC2C84	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.713790 +0000	FR0000120271	57.19	EUR	40	TQEX	E0CYCJTC2C86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.717251 +0000	FR0000120271	57.19	EUR	124	XPAR	202211283725057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.720708 +0000	FR0000120271	57.19	EUR	125	XPAR	202211283725313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.724214 +0000	FR0000120271	57.19	EUR	128	XPAR	202211283725569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:12.727686 +0000	FR0000120271	57.19	EUR	111	XPAR	202211283725825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:45:45.114676 +0000	FR0000120271	57.19	EUR	61	CEUX	250001NGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:46:32.449593 +0000	FR0000120271	57.23	EUR	114	TQEX	E0CYCJTC2FU0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:46:32.459281 +0000	FR0000120271	57.23	EUR	99	CEUX	250001NMB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:46:32.464279 +0000	FR0000120271	57.23	EUR	37	TQEX	E0CYCJTC2FUc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:46:32.469516 +0000	FR0000120271	57.23	EUR	56	TQEX	E0CYCJTC2FUe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:46:32.474418 +0000	FR0000120271	57.23	EUR	102	CEUX	250001NMD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:16.491019 +0000	FR0000120271	57.24	EUR	126	CEUX	250001NQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:16.496210 +0000	FR0000120271	57.24	EUR	126	CEUX	250001NQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:25.696932 +0000	FR0000120271	57.23	EUR	63	TQEX	E0CYCJTC2Htr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:25.702091 +0000	FR0000120271	57.23	EUR	336	CEUX	250001NQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:25.706398 +0000	FR0000120271	57.23	EUR	13	XPAR	202211283738369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:25.710158 +0000	FR0000120271	57.23	EUR	743	XPAR	202211283738625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:25.800355 +0000	FR0000120271	57.23	EUR	155	CEUX	250001NQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:25.806816 +0000	FR0000120271	57.23	EUR	150	XPAR	202211283740673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:25.813485 +0000	FR0000120271	57.23	EUR	14	XPAR	202211283740929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:25.818701 +0000	FR0000120271	57.23	EUR	134	CEUX	250001NQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:28.800224 +0000	FR0000120271	57.23	EUR	32	XPAR	202211283741185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:37.508331 +0000	FR0000120271	57.23	EUR	139	CEUX	250001NRP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:37.608363 +0000	FR0000120271	57.23	EUR	207	CEUX	250001NRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:37.612687 +0000	FR0000120271	57.23	EUR	16	CEUX	250001NRR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:37.616910 +0000	FR0000120271	57.23	EUR	46	CEUX	250001NRS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:47:37.621122 +0000	FR0000120271	57.23	EUR	17	CEUX	250001NRT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:48:49.349320 +0000	FR0000120271	57.21	EUR	307	CEUX	250001NXS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:49:34.477208 +0000	FR0000120271	57.22	EUR	128	XPAR	202211283748609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:49:34.481072 +0000	FR0000120271	57.22	EUR	496	XPAR	202211283748865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:49:34.485833 +0000	FR0000120271	57.22	EUR	102	AQEU	B107179	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:49:34.490340 +0000	FR0000120271	57.22	EUR	29	AQEU	B107180	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:49:34.494475 +0000	FR0000120271	57.22	EUR	180	AQEU	B107185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:49:34.498098 +0000	FR0000120271	57.22	EUR	134	XPAR	202211283749377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:49:34.577671 +0000	FR0000120271	57.22	EUR	41	AQEU	B107189	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:49:37.183155 +0000	FR0000120271	57.21	EUR	70	CEUX	250001O4W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:50:00.096050 +0000	FR0000120271	57.22	EUR	123	XPAR	202211283753729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:50:00.100316 +0000	FR0000120271	57.22	EUR	35	XPAR	202211283753985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:50:02.100047 +0000	FR0000120271	57.21	EUR	37	TQEX	E0CYCJTC2Nqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:50:02.104067 +0000	FR0000120271	57.21	EUR	80	TQEX	E0CYCJTC2Nqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:52:35.413378 +0000	FR0000120271	57.18	EUR	103	XPAR	202211283775233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:53:51.454290 +0000	FR0000120271	57.18	EUR	166	CEUX	250001OQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:53:51.458732 +0000	FR0000120271	57.18	EUR	131	CEUX	250001OQ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:53:51.464193 +0000	FR0000120271	57.18	EUR	264	CEUX	250001OQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:53:51.468796 +0000	FR0000120271	57.18	EUR	16	CEUX	250001OQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:53:51.473032 +0000	FR0000120271	57.18	EUR	46	CEUX	250001OQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:53:51.477503 +0000	FR0000120271	57.18	EUR	202	CEUX	250001OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:53:55.758814 +0000	FR0000120271	57.17	EUR	415	XPAR	202211283780097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:55:12.231669 +0000	FR0000120271	57.18	EUR	138	XPAR	202211283785217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:55:12.237604 +0000	FR0000120271	57.18	EUR	236	XPAR	202211283785473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:55:12.328664 +0000	FR0000120271	57.18	EUR	253	XPAR	202211283785985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:55:32.849958 +0000	FR0000120271	57.17	EUR	130	XPAR	202211283788289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:55:43.355679 +0000	FR0000120271	57.17	EUR	169	TQEX	E0CYCJTC2b89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:55:43.359518 +0000	FR0000120271	57.17	EUR	112	XPAR	202211283789825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:55:43.363950 +0000	FR0000120271	57.17	EUR	9	TQEX	E0CYCJTC2b8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:55:43.368086 +0000	FR0000120271	57.17	EUR	37	TQEX	E0CYCJTC2b8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:56:03.577050 +0000	FR0000120271	57.17	EUR	302	CEUX	250001P6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:56:54.516217 +0000	FR0000120271	57.17	EUR	246	CEUX	250001PCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:09.133903 +0000	FR0000120271	57.17	EUR	348	CEUX	250001PF6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:11.535291 +0000	FR0000120271	57.17	EUR	150	TQEX	E0CYCJTC2f75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:11.538994 +0000	FR0000120271	57.17	EUR	321	XPAR	202211283799809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:11.543150 +0000	FR0000120271	57.17	EUR	37	TQEX	E0CYCJTC2f7M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:11.547286 +0000	FR0000120271	57.17	EUR	113	TQEX	E0CYCJTC2f7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:11.550850 +0000	FR0000120271	57.17	EUR	150	XPAR	202211283800833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:11.554432 +0000	FR0000120271	57.17	EUR	50	XPAR	202211283801089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.360982 +0000	FR0000120271	57.16	EUR	261	AQEU	B110116	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.370360 +0000	FR0000120271	57.16	EUR	106	TQEX	E0CYCJTC2g1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.378403 +0000	FR0000120271	57.16	EUR	318	CEUX	250001PI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.387624 +0000	FR0000120271	57.16	EUR	131	XPAR	202211283803137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.397577 +0000	FR0000120271	57.16	EUR	96	AQEU	B110117	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.405614 +0000	FR0000120271	57.16	EUR	101	AQEU	B110118	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.457197 +0000	FR0000120271	57.16	EUR	100	CEUX	250001PI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.461454 +0000	FR0000120271	57.16	EUR	13	CEUX	250001PIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.465692 +0000	FR0000120271	57.16	EUR	17	TQEX	E0CYCJTC2g2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.470064 +0000	FR0000120271	57.16	EUR	19	TQEX	E0CYCJTC2g2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.473680 +0000	FR0000120271	57.16	EUR	37	XPAR	202211283804673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:57:34.477854 +0000	FR0000120271	57.16	EUR	35	AQEU	B110120	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:59:37.062702 +0000	FR0000120271	57.16	EUR	38	TQEX	E0CYCJTC2llV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 11:59:37.066751 +0000	FR0000120271	57.16	EUR	97	TQEX	E0CYCJTC2llX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:00:10.792404 +0000	FR0000120271	57.17	EUR	37	TQEX	E0CYCJTC2njW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:00:10.892443 +0000	FR0000120271	57.17	EUR	16	CEUX	250001Q2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.555581 +0000	FR0000120271	57.17	EUR	93	TQEX	E0CYCJTC2ron	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.559714 +0000	FR0000120271	57.17	EUR	198	CEUX	250001Q9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.563353 +0000	FR0000120271	57.17	EUR	185	XPAR	202211283823617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.566895 +0000	FR0000120271	57.17	EUR	426	XPAR	202211283823873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.571888 +0000	FR0000120271	57.17	EUR	367	XPAR	202211283824129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.578467 +0000	FR0000120271	57.17	EUR	103	TQEX	E0CYCJTC2rqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.655748 +0000	FR0000120271	57.17	EUR	140	CEUX	250001QA6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.660741 +0000	FR0000120271	57.17	EUR	239	XPAR	202211283825153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.665909 +0000	FR0000120271	57.17	EUR	224	XPAR	202211283825409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.672109 +0000	FR0000120271	57.17	EUR	131	XPAR	202211283825665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.676910 +0000	FR0000120271	57.17	EUR	20	XPAR	202211283825921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:01:55.682298 +0000	FR0000120271	57.17	EUR	140	CEUX	250001QA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:02:20.788932 +0000	FR0000120271	57.18	EUR	125	AQEU	B111773	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:02:20.793106 +0000	FR0000120271	57.18	EUR	125	AQEU	B111774	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.824013 +0000	FR0000120271	57.22	EUR	221	CEUX	250001QYY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.828382 +0000	FR0000120271	57.22	EUR	622	XPAR	202211283841793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.833253 +0000	FR0000120271	57.22	EUR	133	AQEU	B112981	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.837932 +0000	FR0000120271	57.22	EUR	180	CEUX	250001QZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.925103 +0000	FR0000120271	57.22	EUR	80	CEUX	250001QZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.931575 +0000	FR0000120271	57.22	EUR	102	CEUX	250001QZS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.937416 +0000	FR0000120271	57.22	EUR	28	CEUX	250001QZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.942597 +0000	FR0000120271	57.22	EUR	239	XPAR	202211283842561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.947094 +0000	FR0000120271	57.22	EUR	70	XPAR	202211283842817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.952311 +0000	FR0000120271	57.22	EUR	209	AQEU	B112999	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.957549 +0000	FR0000120271	57.22	EUR	210	CEUX	250001QZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:48.963049 +0000	FR0000120271	57.22	EUR	35	AQEU	B113007	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:49.025227 +0000	FR0000120271	57.22	EUR	21	CEUX	250001QZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:49.030311 +0000	FR0000120271	57.22	EUR	141	CEUX	250001QZX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:04:49.034922 +0000	FR0000120271	57.22	EUR	48	CEUX	250001QZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:05:59.889082 +0000	FR0000120271	57.25	EUR	153	CEUX	250001RBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:05:59.988531 +0000	FR0000120271	57.25	EUR	268	XPAR	202211283847425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:05:59.992975 +0000	FR0000120271	57.25	EUR	146	CEUX	250001RC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:05:59.996866 +0000	FR0000120271	57.25	EUR	214	XPAR	202211283847937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:00.001125 +0000	FR0000120271	57.25	EUR	93	CEUX	250001RC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:00.005488 +0000	FR0000120271	57.25	EUR	53	CEUX	250001RC3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.398527 +0000	FR0000120271	57.24	EUR	151	TQEX	E0CYCJTC34bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.404817 +0000	FR0000120271	57.24	EUR	293	CEUX	250001REN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.410646 +0000	FR0000120271	57.24	EUR	87	XPAR	202211283848449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.417043 +0000	FR0000120271	57.24	EUR	125	AQEU	B113792	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.423375 +0000	FR0000120271	57.24	EUR	37	TQEX	E0CYCJTC34cV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.429663 +0000	FR0000120271	57.24	EUR	103	TQEX	E0CYCJTC34cX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.498593 +0000	FR0000120271	57.24	EUR	94	CEUX	250001REO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.503669 +0000	FR0000120271	57.24	EUR	132	CEUX	250001REP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.508360 +0000	FR0000120271	57.24	EUR	49	TQEX	E0CYCJTC34cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.512917 +0000	FR0000120271	57.24	EUR	49	TQEX	E0CYCJTC34ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:16.516817 +0000	FR0000120271	57.24	EUR	55	XPAR	202211283849985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:21.503183 +0000	FR0000120271	57.24	EUR	51	AQEU	B113851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:24.106700 +0000	FR0000120271	57.24	EUR	59	AQEU	B113875	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:25.010394 +0000	FR0000120271	57.24	EUR	37	TQEX	E0CYCJTC35BD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:25.014749 +0000	FR0000120271	57.24	EUR	73	TQEX	E0CYCJTC35BF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:27.317541 +0000	FR0000120271	57.24	EUR	140	AQEU	B113922	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:06:27.321928 +0000	FR0000120271	57.24	EUR	20	AQEU	B113923	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:07:04.040133 +0000	FR0000120271	57.23	EUR	147	CEUX	250001RJL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:07:04.044354 +0000	FR0000120271	57.23	EUR	253	XPAR	202211283852801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:07:04.048469 +0000	FR0000120271	57.23	EUR	33	XPAR	202211283853057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:07:04.053411 +0000	FR0000120271	57.23	EUR	105	CEUX	250001RJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:07:51.365524 +0000	FR0000120271	57.23	EUR	178	XPAR	202211283859457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:07:51.369093 +0000	FR0000120271	57.23	EUR	120	XPAR	202211283859969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:00.172341 +0000	FR0000120271	57.22	EUR	35	TQEX	E0CYCJTC38uZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:00.176041 +0000	FR0000120271	57.22	EUR	37	XPAR	202211283860993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:00.180184 +0000	FR0000120271	57.22	EUR	128	CEUX	250001RM7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:00.272775 +0000	FR0000120271	57.22	EUR	16	CEUX	250001RM8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:00.276943 +0000	FR0000120271	57.22	EUR	100	CEUX	250001RM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:00.281044 +0000	FR0000120271	57.22	EUR	27	CEUX	250001RMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:29.586640 +0000	FR0000120271	57.21	EUR	34	TQEX	E0CYCJTC3A4S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:29.590667 +0000	FR0000120271	57.21	EUR	143	XPAR	202211283862785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:29.595074 +0000	FR0000120271	57.21	EUR	128	CEUX	250001ROE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:08:29.686435 +0000	FR0000120271	57.21	EUR	62	XPAR	202211283863553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:09:07.110732 +0000	FR0000120271	57.22	EUR	133	CEUX	250001RT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:09:07.114485 +0000	FR0000120271	57.22	EUR	236	XPAR	202211283870209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:13:25.685399 +0000	FR0000120271	57.23	EUR	88	XPAR	202211283905281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:13:25.689406 +0000	FR0000120271	57.23	EUR	3	CEUX	250001SJV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:14:08.811746 +0000	FR0000120271	57.23	EUR	123	XPAR	202211283905793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:14:08.815384 +0000	FR0000120271	57.23	EUR	88	XPAR	202211283906561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:04.645300 +0000	FR0000120271	57.26	EUR	196	CEUX	250001SP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:04.745802 +0000	FR0000120271	57.26	EUR	16	CEUX	250001SP9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:04.749940 +0000	FR0000120271	57.26	EUR	95	CEUX	250001SPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:04.754162 +0000	FR0000120271	57.26	EUR	85	CEUX	250001SPB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:05.145609 +0000	FR0000120271	57.25	EUR	127	TQEX	E0CYCJTC3R3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:05.149743 +0000	FR0000120271	57.25	EUR	155	CEUX	250001SPD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:05.153285 +0000	FR0000120271	57.25	EUR	86	XPAR	202211283916801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:05.156774 +0000	FR0000120271	57.25	EUR	171	XPAR	202211283917057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:05.160750 +0000	FR0000120271	57.25	EUR	138	AQEU	B116673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:05.164770 +0000	FR0000120271	57.25	EUR	112	TQEX	E0CYCJTC3R4P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:05.168758 +0000	FR0000120271	57.25	EUR	153	AQEU	B116674	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:05.172271 +0000	FR0000120271	57.25	EUR	58	XPAR	202211283918849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:15:14.454351 +0000	FR0000120271	57.26	EUR	39	XPAR	202211283925249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.394156 +0000	FR0000120271	57.26	EUR	215	CEUX	250001SY4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.492682 +0000	FR0000120271	57.26	EUR	31	XPAR	202211283927553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.496979 +0000	FR0000120271	57.26	EUR	244	XPAR	202211283927809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.501604 +0000	FR0000120271	57.26	EUR	88	TQEX	E0CYCJTC3Ueh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.505792 +0000	FR0000120271	57.26	EUR	275	CEUX	250001SY5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.510024 +0000	FR0000120271	57.26	EUR	81	TQEX	E0CYCJTC3Uf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.513770 +0000	FR0000120271	57.26	EUR	66	XPAR	202211283928321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.517995 +0000	FR0000120271	57.26	EUR	100	CEUX	250001SY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:16:20.522168 +0000	FR0000120271	57.26	EUR	25	CEUX	250001SY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:17:28.032974 +0000	FR0000120271	57.29	EUR	61	CEUX	250001T1V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:17:28.037090 +0000	FR0000120271	57.29	EUR	206	XPAR	202211283934977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:17:28.042065 +0000	FR0000120271	57.29	EUR	75	XPAR	202211283935233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:17:28.132802 +0000	FR0000120271	57.29	EUR	156	CEUX	250001T1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:17:28.137123 +0000	FR0000120271	57.29	EUR	103	XPAR	202211283936769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:17:28.141966 +0000	FR0000120271	57.29	EUR	1	XPAR	202211283937025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:17:28.147469 +0000	FR0000120271	57.29	EUR	85	CEUX	250001T1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:18:56.689927 +0000	FR0000120271	57.3	EUR	114	TQEX	E0CYCJTC3aNE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:18:56.694242 +0000	FR0000120271	57.3	EUR	18	CEUX	250001T7S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:18:56.698480 +0000	FR0000120271	57.3	EUR	219	CEUX	250001T7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:18:56.702169 +0000	FR0000120271	57.3	EUR	83	XPAR	202211283950337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:18:56.705877 +0000	FR0000120271	57.3	EUR	231	XPAR	202211283950593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:18:56.789854 +0000	FR0000120271	57.3	EUR	91	TQEX	E0CYCJTC3aNl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:18:56.793789 +0000	FR0000120271	57.3	EUR	123	CEUX	250001T7W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:18:56.797274 +0000	FR0000120271	57.3	EUR	159	XPAR	202211283952129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:19:17.203635 +0000	FR0000120271	57.3	EUR	35	TQEX	E0CYCJTC3b6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:19:17.207676 +0000	FR0000120271	57.3	EUR	132	AQEU	B117815	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:19:17.303469 +0000	FR0000120271	57.3	EUR	132	AQEU	B117818	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:19:57.735577 +0000	FR0000120271	57.3	EUR	6	AQEU	B118108	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:21:13.191554 +0000	FR0000120271	57.36	EUR	6	TQEX	E0CYCJTC3fpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:21:13.196088 +0000	FR0000120271	57.36	EUR	15	TQEX	E0CYCJTC3fq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:21:45.216649 +0000	FR0000120271	57.36	EUR	31	XPAR	202211283965185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:21:48.320399 +0000	FR0000120271	57.36	EUR	120	XPAR	202211283965441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:21:49.121235 +0000	FR0000120271	57.37	EUR	13	XPAR	202211283968001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:21:49.125034 +0000	FR0000120271	57.37	EUR	10	XPAR	202211283968257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:00.330552 +0000	FR0000120271	57.37	EUR	118	TQEX	E0CYCJTC3hfO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:00.430562 +0000	FR0000120271	57.37	EUR	118	TQEX	E0CYCJTC3hfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:00.434850 +0000	FR0000120271	57.37	EUR	230	CEUX	250001TPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:00.439057 +0000	FR0000120271	57.37	EUR	77	CEUX	250001TPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:00.443395 +0000	FR0000120271	57.37	EUR	94	AQEU	B118820	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:00.447751 +0000	FR0000120271	57.37	EUR	6	AQEU	B118821	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:00.530943 +0000	FR0000120271	57.37	EUR	227	AQEU	B118822	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:13.138651 +0000	FR0000120271	57.37	EUR	34	XPAR	202211283969793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.643332 +0000	FR0000120271	57.36	EUR	467	CEUX	250001TR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.647465 +0000	FR0000120271	57.35	EUR	66	TQEX	E0CYCJTC3iPi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.743371 +0000	FR0000120271	57.36	EUR	159	XPAR	202211283970561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.747110 +0000	FR0000120271	57.36	EUR	239	XPAR	202211283970817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.750646 +0000	FR0000120271	57.36	EUR	234	XPAR	202211283971073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.755005 +0000	FR0000120271	57.36	EUR	37	TQEX	E0CYCJTC3iQE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.758986 +0000	FR0000120271	57.36	EUR	144	CEUX	250001TR9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.762393 +0000	FR0000120271	57.36	EUR	224	XPAR	202211283971585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.765788 +0000	FR0000120271	57.36	EUR	150	XPAR	202211283971841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.769228 +0000	FR0000120271	57.36	EUR	162	XPAR	202211283972097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.773107 +0000	FR0000120271	57.36	EUR	144	CEUX	250001TRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.843581 +0000	FR0000120271	57.36	EUR	77	XPAR	202211283972353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.847081 +0000	FR0000120271	57.36	EUR	150	XPAR	202211283972609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.850518 +0000	FR0000120271	57.36	EUR	3	XPAR	202211283972865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:22:15.854629 +0000	FR0000120271	57.36	EUR	34	AQEU	B118918	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:23:24.283548 +0000	FR0000120271	57.35	EUR	311	CEUX	250001TW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:23:24.287517 +0000	FR0000120271	57.35	EUR	416	XPAR	202211283974657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:23:24.385010 +0000	FR0000120271	57.35	EUR	330	CEUX	250001TW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:23:24.389227 +0000	FR0000120271	57.35	EUR	229	XPAR	202211283974913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:23:24.393798 +0000	FR0000120271	57.35	EUR	10	CEUX	250001TW5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:23:24.398263 +0000	FR0000120271	57.35	EUR	21	CEUX	250001TW6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:23:24.402972 +0000	FR0000120271	57.35	EUR	22	CEUX	250001TW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:24:29.828382 +0000	FR0000120271	57.35	EUR	47	TQEX	E0CYCJTC3o0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:24:29.835262 +0000	FR0000120271	57.35	EUR	151	CEUX	250001U2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:24:29.841603 +0000	FR0000120271	57.35	EUR	245	XPAR	202211283980801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:24:29.846078 +0000	FR0000120271	57.35	EUR	30	XPAR	202211283981057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:24:46.336071 +0000	FR0000120271	57.36	EUR	90	AQEU	B119765	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:01.253104 +0000	FR0000120271	57.35	EUR	73	XPAR	202211283985409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:01.256679 +0000	FR0000120271	57.35	EUR	278	XPAR	202211283985665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:09.258385 +0000	FR0000120271	57.34	EUR	83	CEUX	250001U87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:09.262800 +0000	FR0000120271	57.34	EUR	141	CEUX	250001U88	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:09.266466 +0000	FR0000120271	57.34	EUR	247	XPAR	202211283987457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:09.270570 +0000	FR0000120271	57.34	EUR	241	CEUX	250001U89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:09.274191 +0000	FR0000120271	57.34	EUR	137	XPAR	202211283987969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:09.278284 +0000	FR0000120271	57.34	EUR	19	CEUX	250001U8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:09.282335 +0000	FR0000120271	57.34	EUR	97	CEUX	250001U8B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:09.286375 +0000	FR0000120271	57.34	EUR	30	CEUX	250001U8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:42.074047 +0000	FR0000120271	57.35	EUR	239	XPAR	202211283992321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:25:42.077604 +0000	FR0000120271	57.35	EUR	62	XPAR	202211283992577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.090321 +0000	FR0000120271	57.34	EUR	139	TQEX	E0CYCJTC3rw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.095234 +0000	FR0000120271	57.34	EUR	205	CEUX	250001UEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.099484 +0000	FR0000120271	57.34	EUR	253	XPAR	202211283994881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.103951 +0000	FR0000120271	57.34	EUR	144	AQEU	B120175	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.108442 +0000	FR0000120271	57.34	EUR	228	CEUX	250001UEO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.112885 +0000	FR0000120271	57.34	EUR	37	TQEX	E0CYCJTC3ry4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.117404 +0000	FR0000120271	57.34	EUR	149	TQEX	E0CYCJTC3ry6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.121354 +0000	FR0000120271	57.34	EUR	47	XPAR	202211283995649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.126336 +0000	FR0000120271	57.34	EUR	117	AQEU	B120178	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.130748 +0000	FR0000120271	57.34	EUR	36	CEUX	250001UEP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.190148 +0000	FR0000120271	57.34	EUR	33	TQEX	E0CYCJTC3ryg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.194546 +0000	FR0000120271	57.34	EUR	37	TQEX	E0CYCJTC3ryi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:26:09.198772 +0000	FR0000120271	57.34	EUR	62	TQEX	E0CYCJTC3ryk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:28:38.811453 +0000	FR0000120271	57.29	EUR	51	AQEU	B121055	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:28:42.009299 +0000	FR0000120271	57.3	EUR	39	XPAR	202211284011009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:29:09.735439 +0000	FR0000120271	57.28	EUR	48	TQEX	E0CYCJTC3zOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:29:09.830977 +0000	FR0000120271	57.29	EUR	275	CEUX	250001USO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:29:09.834800 +0000	FR0000120271	57.29	EUR	152	XPAR	202211284011521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:29:09.838909 +0000	FR0000120271	57.29	EUR	219	CEUX	250001USZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:29:09.842562 +0000	FR0000120271	57.29	EUR	119	XPAR	202211284012033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.120614 +0000	FR0000120271	57.32	EUR	39	TQEX	E0CYCJTC444G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.220598 +0000	FR0000120271	57.32	EUR	37	TQEX	E0CYCJTC4451	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.225286 +0000	FR0000120271	57.32	EUR	3	TQEX	E0CYCJTC4453	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.229829 +0000	FR0000120271	57.32	EUR	37	TQEX	E0CYCJTC445R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.234580 +0000	FR0000120271	57.32	EUR	3	TQEX	E0CYCJTC445T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.239385 +0000	FR0000120271	57.32	EUR	149	AQEU	B121765	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.321835 +0000	FR0000120271	57.32	EUR	2	AQEU	B121767	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.421208 +0000	FR0000120271	57.32	EUR	97	AQEU	B121768	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:31:04.425491 +0000	FR0000120271	57.32	EUR	15	AQEU	B121769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.863569 +0000	FR0000120271	57.31	EUR	300	CEUX	250001V7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.868999 +0000	FR0000120271	57.31	EUR	250	XPAR	202211284023297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.872477 +0000	FR0000120271	57.31	EUR	303	XPAR	202211284023553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.963580 +0000	FR0000120271	57.31	EUR	260	CEUX	250001V7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.969061 +0000	FR0000120271	57.31	EUR	150	XPAR	202211284024833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.974892 +0000	FR0000120271	57.31	EUR	97	XPAR	202211284025089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.980788 +0000	FR0000120271	57.31	EUR	224	XPAR	202211284025345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.986411 +0000	FR0000120271	57.31	EUR	209	XPAR	202211284025601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:02.994071 +0000	FR0000120271	57.31	EUR	13	CEUX	250001V7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:03.064769 +0000	FR0000120271	57.31	EUR	104	CEUX	250001V7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:03.070531 +0000	FR0000120271	57.31	EUR	141	CEUX	250001V7W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:03.076577 +0000	FR0000120271	57.31	EUR	13	CEUX	250001V7X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:04.966291 +0000	FR0000120271	57.3	EUR	96	TQEX	E0CYCJTC46cR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:04.970252 +0000	FR0000120271	57.3	EUR	134	CEUX	250001V86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:04.974205 +0000	FR0000120271	57.3	EUR	77	AQEU	B122121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:04.977700 +0000	FR0000120271	57.3	EUR	93	XPAR	202211284026625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:04.981641 +0000	FR0000120271	57.3	EUR	51	AQEU	B122122	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:04.985598 +0000	FR0000120271	57.3	EUR	145	TQEX	E0CYCJTC46dA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:18.674646 +0000	FR0000120271	57.3	EUR	35	AQEU	B122199	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:51.892321 +0000	FR0000120271	57.3	EUR	54	TQEX	E0CYCJTC48Bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:51.897991 +0000	FR0000120271	57.29	EUR	62	CEUX	250001VBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:51.904030 +0000	FR0000120271	57.29	EUR	178	CEUX	250001VBV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:51.909236 +0000	FR0000120271	57.3	EUR	316	XPAR	202211284029953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:32:51.914315 +0000	FR0000120271	57.3	EUR	57	AQEU	B122331	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:33:13.423745 +0000	FR0000120271	57.3	EUR	155	XPAR	202211284033537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:33:13.428686 +0000	FR0000120271	57.3	EUR	35	AQEU	B122444	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:33:35.938779 +0000	FR0000120271	57.3	EUR	131	XPAR	202211284035073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:33:36.037793 +0000	FR0000120271	57.3	EUR	101	XPAR	202211284035841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:33:41.547283 +0000	FR0000120271	57.29	EUR	115	TQEX	E0CYCJTC4AA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:33:41.554685 +0000	FR0000120271	57.29	EUR	262	CEUX	250001VHG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:33:41.561205 +0000	FR0000120271	57.29	EUR	39	XPAR	202211284038657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:33:42.544345 +0000	FR0000120271	57.28	EUR	44	AQEU	B122653	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.161950 +0000	FR0000120271	57.29	EUR	123	TQEX	E0CYCJTC4GtY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.166183 +0000	FR0000120271	57.29	EUR	195	CEUX	250001VU2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.169907 +0000	FR0000120271	57.29	EUR	61	XPAR	202211284042753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.174700 +0000	FR0000120271	57.29	EUR	45	AQEU	B123655	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.179579 +0000	FR0000120271	57.29	EUR	549	XPAR	202211284043009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.184731 +0000	FR0000120271	57.29	EUR	37	TQEX	E0CYCJTC4Gty	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.189058 +0000	FR0000120271	57.29	EUR	126	TQEX	E0CYCJTC4Gu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.261569 +0000	FR0000120271	57.29	EUR	67	XPAR	202211284044033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.265666 +0000	FR0000120271	57.29	EUR	128	XPAR	202211284044289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.269499 +0000	FR0000120271	57.29	EUR	107	XPAR	202211284044545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.273198 +0000	FR0000120271	57.29	EUR	239	XPAR	202211284044801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.277853 +0000	FR0000120271	57.29	EUR	70	AQEU	B123656	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.282098 +0000	FR0000120271	57.29	EUR	49	CEUX	250001VU3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.286354 +0000	FR0000120271	57.29	EUR	138	CEUX	250001VU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.290485 +0000	FR0000120271	57.29	EUR	80	CEUX	250001VU5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.294156 +0000	FR0000120271	57.29	EUR	66	XPAR	202211284045057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.298250 +0000	FR0000120271	57.29	EUR	153	AQEU	B123658	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.362196 +0000	FR0000120271	57.29	EUR	46	CEUX	250001VU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.366874 +0000	FR0000120271	57.29	EUR	5	CEUX	250001VU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.465263 +0000	FR0000120271	57.29	EUR	133	CEUX	250001VU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:21.472064 +0000	FR0000120271	57.29	EUR	36	CEUX	250001VU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:36:25.268547 +0000	FR0000120271	57.29	EUR	38	AQEU	B123683	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:37:19.805009 +0000	FR0000120271	57.29	EUR	312	CEUX	250001W0I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:37:19.808618 +0000	FR0000120271	57.29	EUR	288	XPAR	202211284051457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:37:19.812642 +0000	FR0000120271	57.29	EUR	67	AQEU	B123951	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:37:19.816682 +0000	FR0000120271	57.29	EUR	312	CEUX	250001W0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:37:19.820218 +0000	FR0000120271	57.29	EUR	115	XPAR	202211284052225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:39:57.837024 +0000	FR0000120271	57.33	EUR	145	CEUX	250001WIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:39:57.843255 +0000	FR0000120271	57.33	EUR	34	AQEU	B124939	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:39:58.037942 +0000	FR0000120271	57.33	EUR	59	CEUX	250001WIS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:15.848128 +0000	FR0000120271	57.33	EUR	35	AQEU	B125103	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:47.576714 +0000	FR0000120271	57.33	EUR	91	XPAR	202211284068353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:48.376606 +0000	FR0000120271	57.33	EUR	104	XPAR	202211284068609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:51.378745 +0000	FR0000120271	57.33	EUR	122	XPAR	202211284068865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:54.580367 +0000	FR0000120271	57.33	EUR	105	XPAR	202211284069121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:54.583935 +0000	FR0000120271	57.33	EUR	2	XPAR	202211284069377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:56.481779 +0000	FR0000120271	57.33	EUR	35	TQEX	E0CYCJTC4SbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:56.981050 +0000	FR0000120271	57.33	EUR	134	XPAR	202211284069633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:56.984668 +0000	FR0000120271	57.33	EUR	169	XPAR	202211284069889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:57.482695 +0000	FR0000120271	57.33	EUR	13	TQEX	E0CYCJTC4SdV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:57.784713 +0000	FR0000120271	57.33	EUR	9	TQEX	E0CYCJTC4SeS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:40:57.885188 +0000	FR0000120271	57.33	EUR	191	XPAR	202211284070145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:18.506815 +0000	FR0000120271	57.32	EUR	121	CEUX	250001WP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:18.513392 +0000	FR0000120271	57.32	EUR	48	TQEX	E0CYCJTC4TTY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:18.519011 +0000	FR0000120271	57.32	EUR	70	XPAR	202211284071937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:18.603865 +0000	FR0000120271	57.32	EUR	48	AQEU	B125459	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:18.608239 +0000	FR0000120271	57.32	EUR	53	CEUX	250001WP6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:18.611943 +0000	FR0000120271	57.32	EUR	36	XPAR	202211284072449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:40.018473 +0000	FR0000120271	57.32	EUR	146	XPAR	202211284074497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:40.119103 +0000	FR0000120271	57.32	EUR	97	XPAR	202211284075265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:40.219719 +0000	FR0000120271	57.32	EUR	16	CEUX	250001WSD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:44.823560 +0000	FR0000120271	57.31	EUR	164	CEUX	250001WSZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:44.827433 +0000	FR0000120271	57.31	EUR	72	XPAR	202211284076545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:44.831740 +0000	FR0000120271	57.31	EUR	73	CEUX	250001WT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:41:44.923342 +0000	FR0000120271	57.31	EUR	8	CEUX	250001WT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:42:43.672155 +0000	FR0000120271	57.31	EUR	310	XPAR	202211284082945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:42:43.676382 +0000	FR0000120271	57.31	EUR	299	XPAR	202211284083713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:42:43.680428 +0000	FR0000120271	57.31	EUR	44	XPAR	202211284083969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:42:43.772541 +0000	FR0000120271	57.31	EUR	45	AQEU	B125947	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:42:43.776829 +0000	FR0000120271	57.31	EUR	22	AQEU	B125948	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:43:33.616406 +0000	FR0000120271	57.3	EUR	203	CEUX	250001X3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:43:33.620196 +0000	FR0000120271	57.3	EUR	436	XPAR	202211284086529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:43:33.715941 +0000	FR0000120271	57.3	EUR	44	AQEU	B126189	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:43:33.720447 +0000	FR0000120271	57

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:45:36.513759 +0000	FR0000120271	57.2	EUR	49	XPAR	202211284103425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:45:58.329346 +0000	FR0000120271	57.2	EUR	263	XPAR	202211284111361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:45:58.430234 +0000	FR0000120271	57.2	EUR	48	AQEU	B126989	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:46:17.147872 +0000	FR0000120271	57.21	EUR	138	XPAR	202211284115969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:46:29.559071 +0000	FR0000120271	57.21	EUR	225	XPAR	202211284117505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:46:29.660039 +0000	FR0000120271	57.21	EUR	37	XPAR	202211284117761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:10.089428 +0000	FR0000120271	57.22	EUR	59	CEUX	250001XRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:10.093424 +0000	FR0000120271	57.22	EUR	190	CEUX	250001XRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:10.097089 +0000	FR0000120271	57.22	EUR	76	XPAR	202211284124161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:10.100670 +0000	FR0000120271	57.22	EUR	199	XPAR	202211284124417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:10.104979 +0000	FR0000120271	57.22	EUR	100	CEUX	250001XRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:10.109008 +0000	FR0000120271	57.22	EUR	49	CEUX	250001XS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:10.112522 +0000	FR0000120271	57.22	EUR	211	XPAR	202211284125185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:17.391813 +0000	FR0000120271	57.21	EUR	34	CEUX	250001XSH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:17.395346 +0000	FR0000120271	57.21	EUR	75	XPAR	202211284128001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:48.212679 +0000	FR0000120271	57.24	EUR	153	TQEX	E0CYCJTC4kqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:47:48.314722 +0000	FR0000120271	57.24	EUR	93	AQEU	B127488	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.143993 +0000	FR0000120271	57.25	EUR	34	TQEX	E0CYCJTC4n4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.148480 +0000	FR0000120271	57.25	EUR	253	CEUX	250001Y10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.152266 +0000	FR0000120271	57.25	EUR	141	XPAR	202211284137985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.155837 +0000	FR0000120271	57.25	EUR	377	XPAR	202211284138241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.160146 +0000	FR0000120271	57.25	EUR	34	AQEU	B127817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.164735 +0000	FR0000120271	57.24	EUR	133	CEUX	250001Y11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.168653 +0000	FR0000120271	57.25	EUR	150	XPAR	202211284139009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.172767 +0000	FR0000120271	57.25	EUR	299	XPAR	202211284139265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.243443 +0000	FR0000120271	57.25	EUR	71	XPAR	202211284139521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:44.247372 +0000	FR0000120271	57.25	EUR	87	XPAR	202211284139777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:47.146346 +0000	FR0000120271	57.24	EUR	38	XPAR	202211284141825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:51.751824 +0000	FR0000120271	57.23	EUR	34	CEUX	250001Y1G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:51.756184 +0000	FR0000120271	57.23	EUR	37	XPAR	202211284142337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:56.052918 +0000	FR0000120271	57.21	EUR	38	XPAR	202211284144385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:48:56.153470 +0000	FR0000120271	57.21	EUR	37	XPAR	202211284144641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:49:00.657085 +0000	FR0000120271	57.21	EUR	39	CEUX	250001Y26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:49:00.757486 +0000	FR0000120271	57.21	EUR	35	TQEX	E0CYCJTC4nm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:49:00.761204 +0000	FR0000120271	57.21	EUR	38	XPAR	202211284144897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:49:10.663686 +0000	FR0000120271	57.21	EUR	137	XPAR	202211284146177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:50:41.325688 +0000	FR0000120271	57.23	EUR	84	TQEX	E0CYCJTC4sJi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:50:41.329359 +0000	FR0000120271	57.23	EUR	519	XPAR	202211284157185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:50:41.425586 +0000	FR0000120271	57.23	EUR	150	XPAR	202211284157697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:50:41.429319 +0000	FR0000120271	57.23	EUR	263	XPAR	202211284157953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:50:41.432898 +0000	FR0000120271	57.23	EUR	105	XPAR	202211284158209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:50:41.436431 +0000	FR0000120271	57.23	EUR	21	XPAR	202211284158465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:50:41.439970 +0000	FR0000120271	57.23	EUR	80	XPAR	202211284158721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:50:54.232792 +0000	FR0000120271	57.24	EUR	150	XPAR	202211284160257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:51:02.138857 +0000	FR0000120271	57.23	EUR	10	XPAR	202211284160769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:51:17.450974 +0000	FR0000120271	57.22	EUR	284	CEUX	250001YEW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:51:17.454533 +0000	FR0000120271	57.22	EUR	264	XPAR	202211284161025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:51:17.458619 +0000	FR0000120271	57.22	EUR	210	CEUX	250001YF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:51:33.563422 +0000	FR0000120271	57.21	EUR	34	CEUX	250001YHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:52:12.395624 +0000	FR0000120271	57.2	EUR	42	TQEX	E0CYCJTC4wMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:52:12.399852 +0000	FR0000120271	57.2	EUR	251	XPAR	202211284170753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:52:32.006605 +0000	FR0000120271	57.2	EUR	357	XPAR	202211284178433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:52:32.107558 +0000	FR0000120271	57.2	EUR	41	XPAR	202211284179713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:52:48.516820 +0000	FR0000120271	57.19	EUR	43	AQEU	B129333	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:52:48.520967 +0000	FR0000120271	57.19	EUR	131	CEUX	250001YSR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:52:48.524559 +0000	FR0000120271	57.19	EUR	134	XPAR	202211284181249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:52:48.616736 +0000	FR0000120271	57.19	EUR	102	CEUX	250001YSS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:53:10.232626 +0000	FR0000120271	57.18	EUR	45	CEUX	250001YUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:53:10.236464 +0000	FR0000120271	57.18	EUR	150	XPAR	202211284182785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:11.072015 +0000	FR0000120271	57.17	EUR	159	CEUX	250001Z05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:11.076397 +0000	FR0000120271	57.17	EUR	291	XPAR	202211284186369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:11.080995 +0000	FR0000120271	57.17	EUR	37	CEUX	250001Z06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:17.477838 +0000	FR0000120271	57.17	EUR	40	AQEU	B129804	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.480821 +0000	FR0000120271	57.16	EUR	44	TQEX	E0CYCJTC51mU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.484988 +0000	FR0000120271	57.16	EUR	34	CEUX	250001Z1B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.488689 +0000	FR0000120271	57.17	EUR	76	XPAR	202211284187393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.492476 +0000	FR0000120271	57.17	EUR	174	XPAR	202211284187649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.496432 +0000	FR0000120271	57.16	EUR	35	TQEX	E0CYCJTC51ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.499924 +0000	FR0000120271	57.16	EUR	92	XPAR	202211284191489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.503410 +0000	FR0000120271	57.16	EUR	8	XPAR	202211284191745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.681351 +0000	FR0000120271	57.16	EUR	100	AQEU	B129910	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:23.781483 +0000	FR0000120271	57.16	EUR	57	AQEU	B129911	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:30.987213 +0000	FR0000120271	57.15	EUR	42	XPAR	202211284195585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:43.600187 +0000	FR0000120271	57.15	EUR	100	XPAR	202211284196353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:54:43.604773 +0000	FR0000120271	57.15	EUR	54	CEUX	250001Z3X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:55:21.029056 +0000	FR0000120271	57.16	EUR	39	TQEX	E0CYCJTC54Ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:55:21.033011 +0000	FR0000120271	57.16	EUR	114	CEUX	250001Z7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:55:21.036530 +0000	FR0000120271	57.16	EUR	372	XPAR	202211284207617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:55:59.355956 +0000	FR0000120271	57.17	EUR	34	TQEX	E0CYCJTC562q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:55:59.359460 +0000	FR0000120271	57.17	EUR	351	XPAR	202211284212737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:55:59.363394 +0000	FR0000120271	57.17	EUR	65	AQEU	B130523	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:55:59.456788 +0000	FR0000120271	57.17	EUR	133	XPAR	202211284214785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:04.965998 +0000	FR0000120271	57.17	EUR	72	XPAR	202211284217601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:13.472426 +0000	FR0000120271	57.19	EUR	109	XPAR	202211284221697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:28.183998 +0000	FR0000120271	57.18	EUR	145	XPAR	202211284222721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:28.284758 +0000	FR0000120271	57.18	EUR	48	XPAR	202211284223745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:33.890452 +0000	FR0000120271	57.18	EUR	37	XPAR	202211284225025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:35.992294 +0000	FR0000120271	57.18	EUR	34	AQEU	B130735	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:38.994121 +0000	FR0000120271	57.18	EUR	72	XPAR	202211284226049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:55.915040 +0000	FR0000120271	57.17	EUR	207	CEUX	250001ZHL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:55.919210 +0000	FR0000120271	57.16	EUR	42	TQEX	E0CYCJTC58mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:55.922898 +0000	FR0000120271	57.17	EUR	145	XPAR	202211284226561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:56.015430 +0000	FR0000120271	57.17	EUR	95	CEUX	250001ZI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:56.020189 +0000	FR0000120271	57.17	EUR	55	CEUX	250001ZIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:56:56.024250 +0000	FR0000120271	57.17	EUR	73	XPAR	202211284227841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:57:19.436380 +0000	FR0000120271	57.15	EUR	76	CEUX	250001ZLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:57:19.440463 +0000	FR0000120271	57.15	EUR	4	CEUX	250001ZLP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:57:19.444068 +0000	FR0000120271	57.15	EUR	193	XPAR	202211284232449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:57:19.535582 +0000	FR0000120271	57.15	EUR	35	CEUX	250001ZM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:57:19.539224 +0000	FR0000120271	57.15	EUR	85	XPAR	202211284232705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:58:20.983987 +0000	FR0000120271	57.14	EUR	159	CEUX	250001ZVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:58:20.987515 +0000	FR0000120271	57.14	EUR	477	XPAR	202211284236545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:58:21.084633 +0000	FR0000120271	57.14	EUR	83	CEUX	250001ZVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:58:21.088759 +0000	FR0000120271	57.14	EUR	58	AQEU	B131483	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:58:21.092538 +0000	FR0000120271	57.14	EUR	273	XPAR	202211284237313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:59:39.342900 +0000	FR0000120271	57.14	EUR	608	XPAR	202211284240897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:59:39.346540 +0000	FR0000120271	57.14	EUR	299	XPAR	202211284241153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:59:39.350729 +0000	FR0000120271	57.14	EUR	40	AQEU	B131961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:59:39.354653 +0000	FR0000120271	57.14	EUR	25	AQEU	B131962	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 12:59:39.445397 +0000	FR0000120271	57.14	EUR	48	XPAR	202211284241409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:00:12.473718 +0000	FR0000120271	57.17	EUR	97	XPAR	202211284244993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:00:12.477230 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:03:38.132406 +0000	FR0000120271	57.16	EUR	85	CEUX	2500020WO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:03:38.137304 +0000	FR0000120271	57.16	EUR	58	AQEU	B133620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:04:02.750783 +0000	FR0000120271	57.15	EUR	110	XPAR	202211284283649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:04:44.686738 +0000	FR0000120271	57.16	EUR	173	XPAR	202211284286465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:04:46.392261 +0000	FR0000120271	57.16	EUR	42	AQEU	B134105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:04:46.488998 +0000	FR0000120271	57.16	EUR	90	XPAR	202211284286721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:04:46.492661 +0000	FR0000120271	57.16	EUR	120	XPAR	202211284286977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:04:46.496285 +0000	FR0000120271	57.16	EUR	7	XPAR	202211284287233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:04:46.590736 +0000	FR0000120271	57.16	EUR	1	AQEU	B134107	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:22.625134 +0000	FR0000120271	57.16	EUR	32	XPAR	202211284288257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:26.425868 +0000	FR0000120271	57.16	EUR	32	XPAR	202211284288513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:31.130135 +0000	FR0000120271	57.16	EUR	11	XPAR	202211284288769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:31.133912 +0000	FR0000120271	57.16	EUR	27	XPAR	202211284289025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:33.432060 +0000	FR0000120271	57.16	EUR	272	XPAR	202211284289281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:33.435727 +0000	FR0000120271	57.16	EUR	136	XPAR	202211284289537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:35.033105 +0000	FR0000120271	57.16	EUR	99	XPAR	202211284289793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:37.136874 +0000	FR0000120271	57.16	EUR	43	AQEU	B134492	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:37.236463 +0000	FR0000120271	57.16	EUR	121	XPAR	202211284290561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:44.442019 +0000	FR0000120271	57.16	EUR	6	XPAR	202211284290817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:44.446550 +0000	FR0000120271	57.16	EUR	48	XPAR	202211284291073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:44.451766 +0000	FR0000120271	57.16	EUR	41	TQEX	E0CYCJTC5Wp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:05:44.456784 +0000	FR0000120271	57.16	EUR	20	TQEX	E0CYCJTC5WpB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:03.761377 +0000	FR0000120271	57.16	EUR	65	AQEU	B134693	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:03.765634 +0000	FR0000120271	57.16	EUR	19	TQEX	E0CYCJTC5Xk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:03.769691 +0000	FR0000120271	57.16	EUR	75	TQEX	E0CYCJTC5Xk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:03.860850 +0000	FR0000120271	57.16	EUR	285	XPAR	202211284291585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:10.671738 +0000	FR0000120271	57.16	EUR	100	AQEU	B134794	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:10.675327 +0000	FR0000120271	57.16	EUR	263	XPAR	202211284294657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:10.678893 +0000	FR0000120271	57.16	EUR	80	XPAR	202211284294913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:12.872400 +0000	FR0000120271	57.16	EUR	420	CEUX	2500021GU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:12.876311 +0000	FR0000120271	57.16	EUR	251	CEUX	2500021GV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:12.880230 +0000	FR0000120271	57.16	EUR	251	CEUX	2500021GW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:12.884143 +0000	FR0000120271	57.16	EUR	42	CEUX	2500021GX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:12.972826 +0000	FR0000120271	57.16	EUR	40	TQEX	E0CYCJTC5YLm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:13.575515 +0000	FR0000120271	57.16	EUR	115	CEUX	2500021H0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:13.579937 +0000	FR0000120271	57.16	EUR	67	CEUX	2500021H1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:06:46.508031 +0000	FR0000120271	57.16	EUR	42	TQEX	E0CYCJTC5a0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:02.411060 +0000	FR0000120271	57.15	EUR	36	TQEX	E0CYCJTC5afc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:02.415084 +0000	FR0000120271	57.15	EUR	450	CEUX	2500021M9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:02.418559 +0000	FR0000120271	57.15	EUR	146	XPAR	202211284303361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:02.511573 +0000	FR0000120271	57.15	EUR	240	CEUX	2500021MB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:02.515712 +0000	FR0000120271	57.15	EUR	66	CEUX	2500021MC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:02.519240 +0000	FR0000120271	57.15	EUR	28	XPAR	202211284304129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:02.522672 +0000	FR0000120271	57.15	EUR	21	XPAR	202211284304385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:57.354834 +0000	FR0000120271	57.15	EUR	94	TQEX	E0CYCJTC5d8L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:57.358411 +0000	FR0000120271	57.15	EUR	390	XPAR	202211284311041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:57.362445 +0000	FR0000120271	57.15	EUR	72	AQEU	B135596	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:57.454655 +0000	FR0000120271	57.15	EUR	39	TQEX	E0CYCJTC5d8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:07:57.458291 +0000	FR0000120271	57.15	EUR	274	XPAR	202211284311553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:26.477343 +0000	FR0000120271	57.16	EUR	336	CEUX	2500021YC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:26.578368 +0000	FR0000120271	57.16	EUR	360	CEUX	2500021YF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:26.582427 +0000	FR0000120271	57.16	EUR	54	CEUX	2500021YG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:26.586425 +0000	FR0000120271	57.16	EUR	48	CEUX	2500021YH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:46.589053 +0000	FR0000120271	57.15	EUR	365	XPAR	202211284318721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:46.593312 +0000	FR0000120271	57.14	EUR	112	TQEX	E0CYCJTC5fNy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:46.597372 +0000	FR0000120271	57.14	EUR	178	CEUX	25000220Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:46.601440 +0000	FR0000120271	57.15	EUR	39	TQEX	E0CYCJTC5fP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:08:46.605449 +0000	FR0000120271	57.15	EUR	76	TQEX	E0CYCJTC5fP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:09:05.101972 +0000	FR0000120271	57.16	EUR	41	XPAR	202211284333569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:09:28.923206 +0000	FR0000120271	57.15	EUR	101	TQEX	E0CYCJTC5h5U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:09:28.929491 +0000	FR0000120271	57.15	EUR	302	XPAR	202211284334337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:09:28.936474 +0000	FR0000120271	57.15	EUR	35	TQEX	E0CYCJTC5h5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:09:28.942588 +0000	FR0000120271	57.15	EUR	160	XPAR	202211284336641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:10:15.655989 +0000	FR0000120271	57.2	EUR	64	AQEU	B136788	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:10:58.282315 +0000	FR0000120271	57.2	EUR	226	XPAR	202211284374017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:10:58.379731 +0000	FR0000120271	57.2	EUR	135	XPAR	202211284375553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:16.193451 +0000	FR0000120271	57.2	EUR	51	CEUX	2500022M0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:16.197994 +0000	FR0000120271	57.2	EUR	1	AQEU	B137231	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.525795 +0000	FR0000120271	57.19	EUR	248	CEUX	2500022PD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.529771 +0000	FR0000120271	57.19	EUR	156	CEUX	2500022PE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.533733 +0000	FR0000120271	57.19	EUR	119	TQEX	E0CYCJTC5oJe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.537173 +0000	FR0000120271	57.19	EUR	323	XPAR	202211284377345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.541164 +0000	FR0000120271	57.19	EUR	92	AQEU	B137446	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.545068 +0000	FR0000120271	57.19	EUR	167	CEUX	2500022PG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.548972 +0000	FR0000120271	57.19	EUR	60	CEUX	2500022PH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.552907 +0000	FR0000120271	57.19	EUR	39	TQEX	E0CYCJTC5oKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.556804 +0000	FR0000120271	57.19	EUR	68	TQEX	E0CYCJTC5oKb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.560255 +0000	FR0000120271	57.19	EUR	149	XPAR	202211284378369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:54.563660 +0000	FR0000120271	57.19	EUR	91	XPAR	202211284378625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:11:57.527987 +0000	FR0000120271	57.18	EUR	42	XPAR	202211284379649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:41.058255 +0000	FR0000120271	57.17	EUR	51	AQEU	B137742	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:55.767112 +0000	FR0000120271	57.17	EUR	499	XPAR	202211284381697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:55.771365 +0000	FR0000120271	57.17	EUR	61	AQEU	B137813	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:55.775352 +0000	FR0000120271	57.16	EUR	93	TQEX	E0CYCJTC5qlM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:55.779285 +0000	FR0000120271	57.16	EUR	310	CEUX	2500022VD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:55.867861 +0000	FR0000120271	57.17	EUR	114	XPAR	202211284383233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:57.671343 +0000	FR0000120271	57.16	EUR	218	CEUX	2500022VO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:57.675892 +0000	FR0000120271	57.16	EUR	50	CEUX	2500022VP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:59.072349 +0000	FR0000120271	57.15	EUR	66	TQEX	E0CYCJTC5qw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:12:59.077148 +0000	FR0000120271	57.15	EUR	42	XPAR	202211284386561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:02.276468 +0000	FR0000120271	57.14	EUR	2	AQEU	B137870	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:02.280569 +0000	FR0000120271	57.14	EUR	15	AQEU	B137871	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:02.376868 +0000	FR0000120271	57.13	EUR	38	TQEX	E0CYCJTC5r5O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:21.795120 +0000	FR0000120271	57.13	EUR	156	XPAR	202211284389889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:21.799952 +0000	FR0000120271	57.13	EUR	36	AQEU	B138017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:21.896309 +0000	FR0000120271	57.13	EUR	100	CEUX	2500022ZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:21.900742 +0000	FR0000120271	57.13	EUR	88	CEUX	2500022ZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:31.206316 +0000	FR0000120271	57.12	EUR	54	TQEX	E0CYCJTC5sYs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:31.211690 +0000	FR0000120271	57.13	EUR	92	CEUX	25000230K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:31.215673 +0000	FR0000120271	57.13	EUR	116	XPAR	202211284398593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:31.220314 +0000	FR0000120271	57.12	EUR	37	TQEX	E0CYCJTC5saC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:31.305351 +0000	FR0000120271	57.12	EUR	61	XPAR	202211284406273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:40.413815 +0000	FR0000120271	57.12	EUR	1	AQEU	B138134	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:41.113851 +0000	FR0000120271	57.12	EUR	16	AQEU	B138139	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:48.520680 +0000	FR0000120271	57.13	EUR	36	TQEX	E0CYCJTC5tBU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:13:54.526762 +0000	FR0000120271	57.12	EUR	168	XPAR	202211284409345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:14:06.338382 +0000	FR0000120271	57.12	EUR	124	XPAR	202211284413185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:14:06.438808 +0000	FR0000120271	57.12	EUR	83	XPAR	202211284413953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:15:52.314125 +0000	FR0000120271	57.15	EUR	20	XPAR	202211284426241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:15:52.317820 +0000	FR0000120271	57.15	EUR	316	XPAR	202211284426497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:15:52.321449 +0000	FR0000120271	57.15	EUR	327	XPAR	202211284426753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIET

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:16:56.070578 +0000	FR0000120271	57.14	EUR	16	XPAR	202211284454145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:05.777218 +0000	FR0000120271	57.14	EUR	104	XPAR	202211284454401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:05.878056 +0000	FR0000120271	57.14	EUR	72	XPAR	202211284454657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:09.480654 +0000	FR0000120271	57.13	EUR	445	CEUX	2500023T6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:09.484257 +0000	FR0000120271	57.13	EUR	36	XPAR	202211284455169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:09.488280 +0000	FR0000120271	57.13	EUR	200	CEUX	2500023T7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:09.492304 +0000	FR0000120271	57.13	EUR	80	CEUX	2500023T8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:10.481548 +0000	FR0000120271	57.12	EUR	3	AQEU	B139825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:10.485109 +0000	FR0000120271	57.12	EUR	35	XPAR	202211284457217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:27.693076 +0000	FR0000120271	57.13	EUR	145	XPAR	202211284458497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:27.791880 +0000	FR0000120271	57.13	EUR	48	XPAR	202211284459009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:35.897513 +0000	FR0000120271	57.12	EUR	187	CEUX	2500023VX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:35.901540 +0000	FR0000120271	57.12	EUR	85	XPAR	202211284459265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:35.912299 +0000	FR0000120271	57.12	EUR	104	CEUX	2500023VY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:39.000551 +0000	FR0000120271	57.11	EUR	66	AQEU	B139985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:39.004619 +0000	FR0000120271	57.11	EUR	37	CEUX	2500023W6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:39.008237 +0000	FR0000120271	57.11	EUR	36	XPAR	202211284460545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:39.013203 +0000	FR0000120271	57.11	EUR	87	AQEU	B139993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:39.100448 +0000	FR0000120271	57.11	EUR	36	XPAR	202211284461313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.707023 +0000	FR0000120271	57.1	EUR	117	TQEX	E0CYCJTC65YI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.710979 +0000	FR0000120271	57.1	EUR	75	CEUX	2500023X6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.714739 +0000	FR0000120271	57.1	EUR	128	XPAR	202211284466689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.718188 +0000	FR0000120271	57.1	EUR	16	XPAR	202211284467201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.722224 +0000	FR0000120271	57.1	EUR	56	CEUX	2500023X7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.727060 +0000	FR0000120271	57.1	EUR	39	TQEX	E0CYCJTC65ZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.730970 +0000	FR0000120271	57.1	EUR	86	TQEX	E0CYCJTC65Zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.806952 +0000	FR0000120271	57.1	EUR	39	TQEX	E0CYCJTC65Zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:17:52.810890 +0000	FR0000120271	57.1	EUR	86	TQEX	E0CYCJTC65Zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:18:50.543130 +0000	FR0000120271	57.13	EUR	121	CEUX	250002459	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.291082 +0000	FR0000120271	57.13	EUR	292	CEUX	2500024DW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.296183 +0000	FR0000120271	57.13	EUR	124	TQEX	E0CYCJTC6BV1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.300502 +0000	FR0000120271	57.13	EUR	515	XPAR	202211284481793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.305599 +0000	FR0000120271	57.13	EUR	325	CEUX	2500024E3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.310477 +0000	FR0000120271	57.13	EUR	39	TQEX	E0CYCJTC6BWG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.315135 +0000	FR0000120271	57.13	EUR	60	TQEX	E0CYCJTC6BWI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.319681 +0000	FR0000120271	57.13	EUR	153	CEUX	2500024E4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.323694 +0000	FR0000120271	57.13	EUR	263	XPAR	202211284482305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.327627 +0000	FR0000120271	57.13	EUR	254	XPAR	202211284482561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.389738 +0000	FR0000120271	57.13	EUR	99	TQEX	E0CYCJTC6BX7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.395847 +0000	FR0000120271	57.13	EUR	54	TQEX	E0CYCJTC6BXR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:01.402847 +0000	FR0000120271	57.13	EUR	45	TQEX	E0CYCJTC6BXc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:16.502058 +0000	FR0000120271	57.12	EUR	59	TQEX	E0CYCJTC6Cfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:16.507231 +0000	FR0000120271	57.12	EUR	82	CEUX	2500024IL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:16.601958 +0000	FR0000120271	57.12	EUR	208	XPAR	202211284488193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:16.607031 +0000	FR0000120271	57.12	EUR	139	AQEU	B141290	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:16.611569 +0000	FR0000120271	57.12	EUR	35	CEUX	2500024IW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:16.615440 +0000	FR0000120271	57.12	EUR	40	XPAR	202211284500993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:16.619759 +0000	FR0000120271	57.12	EUR	110	AQEU	B141292	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:31.717392 +0000	FR0000120271	57.14	EUR	51	TQEX	E0CYCJTC6DWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:32.518488 +0000	FR0000120271	57.14	EUR	140	XPAR	202211284521217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:32.619887 +0000	FR0000120271	57.13	EUR	36	AQEU	B141429	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:20:32.623848 +0000	FR0000120271	57.13	EUR	86	CEUX	2500024L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:21:46.276902 +0000	FR0000120271	57.15	EUR	141	CEUX	2500024VR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:21:46.281695 +0000	FR0000120271	57.15	EUR	269	CEUX	2500024VS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:21:46.286028 +0000	FR0000120271	57.15	EUR	427	XPAR	202211284530945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:21:46.290733 +0000	FR0000120271	57.15	EUR	107	AQEU	B142037	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:21:46.377815 +0000	FR0000120271	57.15	EUR	170	CEUX	2500024VU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:21:46.382641 +0000	FR0000120271	57.15	EUR	132	XPAR	202211284534017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:21:46.387318 +0000	FR0000120271	57.15	EUR	139	XPAR	202211284534273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:21:47.279076 +0000	FR0000120271	57.14	EUR	60	XPAR	202211284538625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:11.704936 +0000	FR0000120271	57.13	EUR	115	CEUX	2500024YO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:12.210131 +0000	FR0000120271	57.13	EUR	135	TQEX	E0CYCJTC6IsR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:12.216261 +0000	FR0000120271	57.13	EUR	149	XPAR	202211284548865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:12.221910 +0000	FR0000120271	57.13	EUR	100	TQEX	E0CYCJTC6ItC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:12.227110 +0000	FR0000120271	57.13	EUR	4	TQEX	E0CYCJTC6ItE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:12.233160 +0000	FR0000120271	57.12	EUR	115	CEUX	2500024YT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:12.238723 +0000	FR0000120271	57.13	EUR	90	XPAR	202211284550913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:13.208085 +0000	FR0000120271	57.12	EUR	35	TQEX	E0CYCJTC6IxY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:14.609921 +0000	FR0000120271	57.12	EUR	55	AQEU	B142285	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:14.613413 +0000	FR0000120271	57.12	EUR	40	XPAR	202211284557313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:21.820001 +0000	FR0000120271	57.11	EUR	67	CEUX	25000251D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:25.624873 +0000	FR0000120271	57.12	EUR	80	XPAR	202211284563201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:28.630087 +0000	FR0000120271	57.11	EUR	35	TQEX	E0CYCJTC6Jis	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:59.552560 +0000	FR0000120271	57.11	EUR	269	XPAR	202211284571137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:59.556123 +0000	FR0000120271	57.11	EUR	100	XPAR	202211284572929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:22:59.763939 +0000	FR0000120271	57.1	EUR	251	CEUX	25000256Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:03.258732 +0000	FR0000120271	57.1	EUR	39	XPAR	202211284573441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:03.263983 +0000	FR0000120271	57.1	EUR	93	TQEX	E0CYCJTC6LTG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:03.268641 +0000	FR0000120271	57.09	EUR	18	AQEU	B142862	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:03.861150 +0000	FR0000120271	57.09	EUR	70	CEUX	250002584	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:23.375836 +0000	FR0000120271	57.09	EUR	48	AQEU	B143044	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:44.985492 +0000	FR0000120271	57.12	EUR	12	AQEU	B143192	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:44.989468 +0000	FR0000120271	57.12	EUR	104	TQEX	E0CYCJTC6NKk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:44.993456 +0000	FR0000120271	57.12	EUR	306	CEUX	2500025FB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:44.997401 +0000	FR0000120271	57.12	EUR	64	AQEU	B143193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:45.001410 +0000	FR0000120271	57.12	EUR	39	CEUX	2500025FD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:23:52.190788 +0000	FR0000120271	57.11	EUR	62	XPAR	202211284591873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:08.200832 +0000	FR0000120271	57.11	EUR	67	TQEX	E0CYCJTC6OMz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:08.206106 +0000	FR0000120271	57.11	EUR	327	XPAR	202211284593921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:08.211987 +0000	FR0000120271	57.11	EUR	36	AQEU	B143400	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:08.299893 +0000	FR0000120271	57.11	EUR	260	XPAR	202211284594689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:12.204486 +0000	FR0000120271	57.09	EUR	40	XPAR	202211284595713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:13.806998 +0000	FR0000120271	57.08	EUR	188	CEUX	2500025IS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:13.907446 +0000	FR0000120271	57.08	EUR	39	CEUX	2500025IT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:21.115454 +0000	FR0000120271	57.06	EUR	39	CEUX	2500025LD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:21.119652 +0000	FR0000120271	57.06	EUR	42	TQEX	E0CYCJTC6PJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:21.123180 +0000	FR0000120271	57.07	EUR	79	XPAR	202211284602369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:24:23.216897 +0000	FR0000120271	57.05	EUR	39	CEUX	2500025NM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:01.745775 +0000	FR0000120271	57.05	EUR	296	CEUX	2500025SX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:01.752321 +0000	FR0000120271	57.05	EUR	10	AQEU	B143944	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:02.344206 +0000	FR0000120271	57.05	EUR	187	XPAR	202211284619521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:02.348363 +0000	FR0000120271	57.05	EUR	103	XPAR	202211284619777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:02.352050 +0000	FR0000120271	57.05	EUR	117	XPAR	202211284623617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:02.356407 +0000	FR0000120271	57.04	EUR	7	AQEU	B143958	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:12.051700 +0000	FR0000120271	57.03	EUR	8	TQEX	E0CYCJTC6Rpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:41.068537 +0000	FR0000120271	57.05	EUR	289	XPAR	202211284631553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:41.073188 +0000	FR0000120271	57.05	EUR	41	AQEU	B144311	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:41.077641 +0000	FR0000120271	57.05	EUR	147	TQEX	E0CYCJTC6T5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:41.170115 +0000	FR0000120271	57.05	EUR	35	TQEX	E0CYCJTC6T5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:25:41.174757 +0000	FR0000120271	57.05	EUR	64	AQEU	B144312	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:26:00.386848 +0000	FR0000120271	57.04	EUR	98	XPAR	202211284636673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:11.129374 +0000	FR0000120271	57.09	EUR	63	TQEX	E0CYCJTC6cBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:11.132967 +0000	FR0000120271	57.09	EUR	50	XPAR	202211284664833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:11.136541 +0000	FR0000120271	57.09	EUR	95	XPAR	202211284665089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:11.140571 +0000	FR0000120271	57.09	EUR	129	CEUX	2500026LF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:11.144573 +0000	FR0000120271	57.09	EUR	10	CEUX	2500026LG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:18.531919 +0000	FR0000120271	57.08	EUR	72	XPAR	202211284666113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:18.536065 +0000	FR0000120271	57.07	EUR	95	AQEU	B145886	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:18.733463 +0000	FR0000120271	57.07	EUR	44	CEUX	2500026LN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:25.937017 +0000	FR0000120271	57.06	EUR	72	XPAR	202211284668929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:29:27.337861 +0000	FR0000120271	57.05	EUR	38	CEUX	2500026N0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:30:13.786157 +0000	FR0000120271	57.07	EUR	247	CEUX	2500026T2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:30:13.789813 +0000	FR0000120271	57.07	EUR	542	XPAR	202211284677889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:30:13.886533 +0000	FR0000120271	57.07	EUR	108	CEUX	2500026T5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:30:13.890687 +0000	FR0000120271	57.07	EUR	55	CEUX	2500026T6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:04.654038 +0000	FR0000120271	57.09	EUR	227	CEUX	25000271K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:04.660329 +0000	FR0000120271	57.09	EUR	96	AQEU	B146782	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.876849 +0000	FR0000120271	57.09	EUR	202	CEUX	25000273Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.880377 +0000	FR0000120271	57.09	EUR	40	XPAR	202211284687873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.883900 +0000	FR0000120271	57.09	EUR	546	XPAR	202211284688129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.887992 +0000	FR0000120271	57.08	EUR	328	TQEX	E0CYCJTC6ihk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.977677 +0000	FR0000120271	57.08	EUR	1	AQEU	B146912	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.981792 +0000	FR0000120271	57.08	EUR	99	AQEU	B146913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.986239 +0000	FR0000120271	57.09	EUR	219	CEUX	25000273T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.989857 +0000	FR0000120271	57.09	EUR	410	XPAR	202211284688385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.993432 +0000	FR0000120271	57.09	EUR	261	XPAR	202211284688641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:19.997666 +0000	FR0000120271	57.08	EUR	88	AQEU	B146914	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:20.001820 +0000	FR0000120271	57.09	EUR	16	CEUX	25000273U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:20.006007 +0000	FR0000120271	57.09	EUR	117	CEUX	25000273V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:20.009945 +0000	FR0000120271	57.09	EUR	86	CEUX	25000273W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:20.077367 +0000	FR0000120271	57.09	EUR	2	XPAR	202211284688897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:20.081151 +0000	FR0000120271	57.09	EUR	49	XPAR	202211284689153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:46.210579 +0000	FR0000120271	57.08	EUR	83	TQEX	E0CYCJTC6jr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:46.215066 +0000	FR0000120271	57.08	EUR	309	CEUX	250002763	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:46.219395 +0000	FR0000120271	57.08	EUR	244	CEUX	250002764	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:46.223702 +0000	FR0000120271	57.08	EUR	106	TQEX	E0CYCJTC6jrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:46.310742 +0000	FR0000120271	57.08	EUR	39	TQEX	E0CYCJTC6jsJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:31:46.315530 +0000	FR0000120271	57.08	EUR	67	TQEX	E0CYCJTC6jsL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.381309 +0000	FR0000120271	57.11	EUR	13	AQEU	B147587	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.385226 +0000	FR0000120271	57.11	EUR	165	CEUX	2500027EW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.389309 +0000	FR0000120271	57.11	EUR	81	TQEX	E0CYCJTC6meL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.393302 +0000	FR0000120271	57.11	EUR	134	AQEU	B147588	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.396739 +0000	FR0000120271	57.11	EUR	857	XPAR	202211284699649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.400694 +0000	FR0000120271	57.11	EUR	25	AQEU	B147589	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.404543 +0000	FR0000120271	57.11	EUR	249	CEUX	2500027EY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.408375 +0000	FR0000120271	57.11	EUR	50	TQEX	E0CYCJTC6mfJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.411784 +0000	FR0000120271	57.11	EUR	299	XPAR	202211284700161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.415224 +0000	FR0000120271	57.11	EUR	263	XPAR	202211284700417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.418630 +0000	FR0000120271	57.11	EUR	150	XPAR	202211284700673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.422022 +0000	FR0000120271	57.11	EUR	222	XPAR	202211284700929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.481359 +0000	FR0000120271	57.1	EUR	310	CEUX	2500027F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:49.485563 +0000	FR0000120271	57.1	EUR	83	AQEU	B147590	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:50.482544 +0000	FR0000120271	57.1	EUR	155	CEUX	2500027F7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:50.487412 +0000	FR0000120271	57.1	EUR	39	TQEX	E0CYCJTC6miJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:50.491598 +0000	FR0000120271	57.1	EUR	88	TQEX	E0CYCJTC6miL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:50.495490 +0000	FR0000120271	57.1	EUR	40	XPAR	202211284701697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:50.499818 +0000	FR0000120271	57.1	EUR	99	CEUX	2500027F8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:50.504028 +0000	FR0000120271	57.1	EUR	39	TQEX	E0CYCJTC6min	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:50.508140 +0000	FR0000120271	57.1	EUR	88	TQEX	E0CYCJTC6mj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:32:50.982687 +0000	FR0000120271	57.09	EUR	64	AQEU	B147604	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:08.406103 +0000	FR0000120271	57.08	EUR	259	CEUX	2500027KT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:10.404203 +0000	FR0000120271	57.07	EUR	46	CEUX	2500027LD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:13.209135 +0000	FR0000120271	57.06	EUR	101	TQEX	E0CYCJTC6o4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:13.214667 +0000	FR0000120271	57.06	EUR	148	XPAR	202211284704513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:13.308599 +0000	FR0000120271	57.06	EUR	214	XPAR	202211284704769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:13.312917 +0000	FR0000120271	57.06	EUR	39	TQEX	E0CYCJTC6o5O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:13.317002 +0000	FR0000120271	57.06	EUR	3	TQEX	E0CYCJTC6o5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:13.320559 +0000	FR0000120271	57.06	EUR	101	XPAR	202211284705025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:33:21.220576 +0000	FR0000120271	57.06	EUR	1	TQEX	E0CYCJTC6oY1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:11.580302 +0000	FR0000120271	57.09	EUR	1	CEUX	2500027VL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:11.584777 +0000	FR0000120271	57.09	EUR	205	CEUX	2500027VM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:11.588505 +0000	FR0000120271	57.09	EUR	563	XPAR	202211284716801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:11.680251 +0000	FR0000120271	57.09	EUR	234	CEUX	2500027VP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:11.684284 +0000	FR0000120271	57.09	EUR	294	XPAR	202211284718337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:11.688063 +0000	FR0000120271	57.09	EUR	150	XPAR	202211284718593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:11.691631 +0000	FR0000120271	57.09	EUR	180	XPAR	202211284718849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:29.099577 +0000	FR0000120271	57.1	EUR	93	TQEX	E0CYCJTC6rvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:29.103064 +0000	FR0000120271	57.1	EUR	322	XPAR	202211284722433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:29.107007 +0000	FR0000120271	57.1	EUR	91	TQEX	E0CYCJTC6rwP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:29.199261 +0000	FR0000120271	57.1	EUR	40	XPAR	202211284722689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:34:29.203313 +0000	FR0000120271	57.1	EUR	91	TQEX	E0CYCJTC6rwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.566375 +0000	FR0000120271	57.1	EUR	579	CEUX	250002888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.570618 +0000	FR0000120271	57.1	EUR	584	XPAR	202211284730369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.575157 +0000	FR0000120271	57.09	EUR	186	AQEU	B148964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.579478 +0000	FR0000120271	57.09	EUR	164	TQEX	E0CYCJTC6uiJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.666599 +0000	FR0000120271	57.1	EUR	100	CEUX	25000288A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.670794 +0000	FR0000120271	57.1	EUR	111	CEUX	25000288B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.674908 +0000	FR0000120271	57.1	EUR	390	CEUX	25000288C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.678948 +0000	FR0000120271	57.1	EUR	3	CEUX	25000288D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.682518 +0000	FR0000120271	57.1	EUR	150	XPAR	202211284730881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.686158 +0000	FR0000120271	57.1	EUR	146	XPAR	202211284731137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.689790 +0000	FR0000120271	57.1	EUR	91	XPAR	202211284731393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:26.694047 +0000	FR0000120271	57.09	EUR	87	AQEU	B148967	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:50.389280 +0000	FR0000120271	57.1	EUR	128	TQEX	E0CYCJTC6vtI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:50.393735 +0000	FR0000120271	57.1	EUR	191	XPAR	202211284733697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:50.397635 +0000	FR0000120271	57.1	EUR	117	XPAR	202211284733953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:50.401933 +0000	FR0000120271	57.1	EUR	39	TQEX	E0CYCJTC6vtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:50.406027 +0000	FR0000120271	57.1	EUR	86	TQEX	E0CYCJTC6vtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:35:50.410061 +0000	FR0000120271	57.1	EUR	59	TQEX	E0CYCJTC6vtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.230938 +0000	FR0000120271	57.12	EUR	168	AQEU	B149552	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.234495 +0000	FR0000120271	57.13	EUR	299	XPAR	202211284738817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.238042 +0000	FR0000120271	57.13	EUR	155	XPAR	202211284739073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.330827 +0000	FR0000120271	57.12	EUR	240	CEUX	2500028GN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.334762 +0000	FR0000120271	57.12	EUR	154	AQEU	B149555	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.338241 +0000	FR0000120271	57.12	EUR	40	XPAR	202211284740609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.342191 +0000	FR0000120271	57.12	EUR	100	CEUX	2500028GO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.346121 +0000	FR0000120271	57.12	EUR	100	CEUX	2500028GP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.350053 +0000	FR0000120271	57.12	EUR	31	CEUX	2500028GQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:26.354000 +0000	FR0000120271	57.12	EUR	228	CEUX	2500028GR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:29.741030 +0000	FR0000120271	57.12	EUR	40	XPAR	202211284742145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:39.253691 +0000	FR0000120271	57.12	EUR	83	TQEX	E0CYCJTC6yNU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:36:39.351871 +0000	FR0000120271	57.12	EUR	28	TQEX	E0CYCJTC6yNi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOC

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:38:33.761709 +0000	FR0000120271	57.17	EUR	240	XPAR	202211284784897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:38:34.264014 +0000	FR0000120271	57.15	EUR	64	TQEX	E0CYCJTC74ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:38:45.175933 +0000	FR0000120271	57.13	EUR	81	CEUX	25000290L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:38:45.179586 +0000	FR0000120271	57.13	EUR	160	XPAR	202211284787457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:38:45.183744 +0000	FR0000120271	57.13	EUR	8	CEUX	25000290M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:08.699094 +0000	FR0000120271	57.13	EUR	206	XPAR	202211284789505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:08.702639 +0000	FR0000120271	57.13	EUR	88	XPAR	202211284789761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:08.706887 +0000	FR0000120271	57.13	EUR	224	CEUX	25000293E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:08.800036 +0000	FR0000120271	57.13	EUR	37	CEUX	25000293J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:20.314715 +0000	FR0000120271	57.13	EUR	32	AQEU	B151075	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:34.931876 +0000	FR0000120271	57.13	EUR	86	CEUX	250002966	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:34.936134 +0000	FR0000120271	57.13	EUR	103	TQEX	E0CYCJTC77iB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:34.940306 +0000	FR0000120271	57.13	EUR	78	CEUX	250002967	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:34.943879 +0000	FR0000120271	57.13	EUR	214	XPAR	202211284792065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:35.032501 +0000	FR0000120271	57.13	EUR	16	CEUX	250002968	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:35.036757 +0000	FR0000120271	57.13	EUR	25	CEUX	250002969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:35.040815 +0000	FR0000120271	57.13	EUR	60	CEUX	25000296A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:35.044789 +0000	FR0000120271	57.13	EUR	84	TQEX	E0CYCJTC77ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:35.048746 +0000	FR0000120271	57.13	EUR	27	TQEX	E0CYCJTC77it	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:39:35.052248 +0000	FR0000120271	57.13	EUR	120	XPAR	202211284792321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:40:31.084157 +0000	FR0000120271	57.14	EUR	39	TQEX	E0CYCJTC7AS9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:40:31.089329 +0000	FR0000120271	57.14	EUR	54	TQEX	E0CYCJTC7ASB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:40:31.093630 +0000	FR0000120271	57.14	EUR	39	TQEX	E0CYCJTC7ASQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:40:31.098312 +0000	FR0000120271	57.14	EUR	29	TQEX	E0CYCJTC7ASS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:40:51.712834 +0000	FR0000120271	57.15	EUR	37	AQEU	B151705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.528397 +0000	FR0000120271	57.17	EUR	72	TQEX	E0CYCJTC7C76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.533331 +0000	FR0000120271	57.17	EUR	528	CEUX	2500029HX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.537465 +0000	FR0000120271	57.17	EUR	553	XPAR	202211284815361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.627826 +0000	FR0000120271	57.17	EUR	106	CEUX	2500029I1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.631805 +0000	FR0000120271	57.17	EUR	124	CEUX	2500029I2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.635682 +0000	FR0000120271	57.16	EUR	38	AQEU	B151836	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.639097 +0000	FR0000120271	57.17	EUR	146	XPAR	202211284816641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.642492 +0000	FR0000120271	57.17	EUR	140	XPAR	202211284816897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:07.645925 +0000	FR0000120271	57.17	EUR	128	XPAR	202211284817153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:51.375316 +0000	FR0000120271	57.16	EUR	133	CEUX	2500029PL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:51.380476 +0000	FR0000120271	57.16	EUR	150	CEUX	2500029PM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:51.384873 +0000	FR0000120271	57.16	EUR	22	XPAR	202211284821249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:51.388752 +0000	FR0000120271	57.16	EUR	234	XPAR	202211284821505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:51.474969 +0000	FR0000120271	57.16	EUR	36	CEUX	2500029PN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:41:51.479412 +0000	FR0000120271	57.16	EUR	160	XPAR	202211284822529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:42:32.519061 +0000	FR0000120271	57.18	EUR	84	XPAR	202211284826369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:42:42.230037 +0000	FR0000120271	57.17	EUR	142	CEUX	2500029W3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:42:52.138082 +0000	FR0000120271	57.18	EUR	34	XPAR	202211284827137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:06.148128 +0000	FR0000120271	57.18	EUR	134	XPAR	202211284827393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:07.150012 +0000	FR0000120271	57.18	EUR	39	TQEX	E0CYCJTC7Hfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:07.251066 +0000	FR0000120271	57.18	EUR	32	CEUX	2500029ZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:07.652681 +0000	FR0000120271	57.18	EUR	26	CEUX	250002A04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:07.656587 +0000	FR0000120271	57.18	EUR	6	CEUX	250002A05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:08.453884 +0000	FR0000120271	57.18	EUR	23	CEUX	250002A06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:08.457605 +0000	FR0000120271	57.18	EUR	155	XPAR	202211284828673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:08.461338 +0000	FR0000120271	57.18	EUR	2	XPAR	202211284828929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:08.466588 +0000	FR0000120271	57.18	EUR	46	CEUX	250002A07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:08.472187 +0000	FR0000120271	57.18	EUR	7	CEUX	250002A08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:08.654318 +0000	FR0000120271	57.18	EUR	39	TQEX	E0CYCJTC7Hjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:15.462431 +0000	FR0000120271	57.18	EUR	44	CEUX	250002A23	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:15.466532 +0000	FR0000120271	57.18	EUR	3	CEUX	250002A24	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:15.470669 +0000	FR0000120271	57.18	EUR	2	CEUX	250002A25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:16.462946 +0000	FR0000120271	57.18	EUR	104	CEUX	250002A26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:16.467854 +0000	FR0000120271	57.18	EUR	57	AQEU	B152880	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:31.975423 +0000	FR0000120271	57.18	EUR	40	CEUX	250002A58	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:31.979615 +0000	FR0000120271	57.18	EUR	47	CEUX	250002A59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:31.983692 +0000	FR0000120271	57.18	EUR	1	CEUX	250002A5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:31.987709 +0000	FR0000120271	57.18	EUR	19	CEUX	250002A5B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:32.075283 +0000	FR0000120271	57.18	EUR	60	TQEX	E0CYCJTC7lf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:34.476837 +0000	FR0000120271	57.18	EUR	121	CEUX	250002A5O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:34.480901 +0000	FR0000120271	57.18	EUR	54	AQEU	B153007	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:37.879175 +0000	FR0000120271	57.18	EUR	145	XPAR	202211284830721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:37.882739 +0000	FR0000120271	57.18	EUR	178	XPAR	202211284830977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:38.781151 +0000	FR0000120271	57.18	EUR	102	XPAR	202211284831745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:41.685132 +0000	FR0000120271	57.17	EUR	101	CEUX	250002A6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:41.689431 +0000	FR0000120271	57.17	EUR	234	CEUX	250002A6Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:42.085121 +0000	FR0000120271	57.18	EUR	34	XPAR	202211284832001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:46.087319 +0000	FR0000120271	57.18	EUR	36	XPAR	202211284832513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:51.992801 +0000	FR0000120271	57.18	EUR	104	XPAR	202211284832769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:43:51.996317 +0000	FR0000120271	57.18	EUR	132	XPAR	202211284833025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:00.299837 +0000	FR0000120271	57.18	EUR	138	XPAR	202211284833281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:00.303423 +0000	FR0000120271	57.18	EUR	104	XPAR	202211284833537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:01.600882 +0000	FR0000120271	57.18	EUR	145	XPAR	202211284833793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:01.605081 +0000	FR0000120271	57.18	EUR	4	XPAR	202211284834049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:05.708046 +0000	FR0000120271	57.18	EUR	47	XPAR	202211284834305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:06.609229 +0000	FR0000120271	57.18	EUR	92	XPAR	202211284834561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:06.710800 +0000	FR0000120271	57.18	EUR	49	AQEU	B153245	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:07.212100 +0000	FR0000120271	57.18	EUR	5	XPAR	202211284834817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:07.312336 +0000	FR0000120271	57.18	EUR	96	XPAR	202211284837121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:12.316129 +0000	FR0000120271	57.18	EUR	83	XPAR	202211284841985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:14.019098 +0000	FR0000120271	57.18	EUR	48	TQEX	E0CYCJTC7KI6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:14.024042 +0000	FR0000120271	57.18	EUR	39	TQEX	E0CYCJTC7KI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:14.028966 +0000	FR0000120271	57.18	EUR	28	TQEX	E0CYCJTC7KIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:15.621318 +0000	FR0000120271	57.18	EUR	39	TQEX	E0CYCJTC7KNJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:16.121522 +0000	FR0000120271	57.18	EUR	1	TQEX	E0CYCJTC7KOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:26.134079 +0000	FR0000120271	57.17	EUR	184	TQEX	E0CYCJTC7KpF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:26.137798 +0000	FR0000120271	57.17	EUR	165	XPAR	202211284844033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:26.141981 +0000	FR0000120271	57.17	EUR	40	TQEX	E0CYCJTC7Kpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:27.736286 +0000	FR0000120271	57.17	EUR	31	AQEU	B153413	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:27.740676 +0000	FR0000120271	57.17	EUR	8	CEUX	250002ACG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:27.745028 +0000	FR0000120271	57.17	EUR	38	CEUX	250002ACH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:29.437865 +0000	FR0000120271	57.17	EUR	107	CEUX	250002ACJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:30.441746 +0000	FR0000120271	57.17	EUR	31	AQEU	B153432	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:37.848489 +0000	FR0000120271	57.17	EUR	59	CEUX	250002ADR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:44:41.250945 +0000	FR0000120271	57.17	EUR	116	XPAR	202211284844545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:45:11.778600 +0000	FR0000120271	57.18	EUR	8	CEUX	250002AII	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:45:11.782740 +0000	FR0000120271	57.18	EUR	60	CEUX	250002AIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:45:15.582263 +0000	FR0000120271	57.18	EUR	31	CEUX	250002AIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:46:01.531678 +0000	FR0000120271	57.18	EUR	500	CEUX	250002AOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:46:01.535482 +0000	FR0000120271	57.18	EUR	535	XPAR	202211284848897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:46:01.631977 +0000	FR0000120271	57.18	EUR	263	CEUX	250002AOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:46:01.636073 +0000	FR0000120271	57.18	EUR	349	CEUX	250002AOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:46:01.640244 +0000	FR0000120271	57.18	EUR	100	TQEX	E0CYCJTC7Odn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:46:01.644385 +0000	FR0000120271	57.18	EUR	205	TQEX	E0CYCJTC7Odp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:46:01.648766 +0000	FR0000120271	57.18	EUR	48	TQEX	E0CYCJTC7Oe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:46:01.652556 +0000	FR0000120271	57.18	EUR	150	XPAR	202211284849153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:13.358540 +0000	FR0000120271	57.17	EUR	14	XPAR	202211284862465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:13.362072 +0000	FR0000120271	57.17	EUR	113	XPAR	202211284862721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:13.365606 +0000	FR0000120271	57.17	EUR	128	XPAR	202211284862977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:13.369154 +0000	FR0000120271	57.17	EUR	21	XPAR	202211284863233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:18.448385 +0000	FR0000120271	57.16	EUR	40	CEUX	250002B5V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:18.452318 +0000	FR0000120271	57.16	EUR	41	XPAR	202211284864513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:19.548801 +0000	FR0000120271	57.15	EUR	133	AQEU	B154911	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:19.553162 +0000	FR0000120271	57.15	EUR	124	AQEU	B154912	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:19.556888 +0000	FR0000120271	57.15	EUR	42	XPAR	202211284866817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:19.561315 +0000	FR0000120271	57.15	EUR	96	AQEU	B154914	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:48:22.355575 +0000	FR0000120271	57.13	EUR	41	CEUX	250002B70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:02.491886 +0000	FR0000120271	57.13	EUR	233	CEUX	250002BBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:02.495462 +0000	FR0000120271	57.13	EUR	301	XPAR	202211284876033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:02.499612 +0000	FR0000120271	57.13	EUR	88	CEUX	250002BBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:02.503182 +0000	FR0000120271	57.13	EUR	114	XPAR	202211284877825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:05.896432 +0000	FR0000120271	57.12	EUR	80	TQEX	E0CYCJTC7WWk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:05.901149 +0000	FR0000120271	57.12	EUR	75	AQEU	B155314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:05.905314 +0000	FR0000120271	57.12	EUR	42	XPAR	202211284879105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:50.043695 +0000	FR0000120271	57.12	EUR	282	CEUX	250002BJO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:58.353155 +0000	FR0000120271	57.12	EUR	127	TQEX	E0CYCJTC7Ybo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:49:58.358703 +0000	FR0000120271	57.12	EUR	322	XPAR	202211284884993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:50:01.655417 +0000	FR0000120271	57.12	EUR	160	CEUX	250002BKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:50:01.658987 +0000	FR0000120271	57.12	EUR	229	XPAR	202211284886273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:50:01.755390 +0000	FR0000120271	57.12	EUR	52	XPAR	202211284886529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:50:35.293707 +0000	FR0000120271	57.14	EUR	333	XPAR	202211284892673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:51:01.715091 +0000	FR0000120271	57.13	EUR	296	XPAR	202211284899585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:51:09.824746 +0000	FR0000120271	57.14	EUR	70	XPAR	202211284905729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:51:13.231443 +0000	FR0000120271	57.14	EUR	141	CEUX	250002BW6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:51:13.331683 +0000	FR0000120271	57.14	EUR	17	CEUX	250002BW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:52:10.979258 +0000	FR0000120271	57.14	EUR	124	TQEX	E0CYCJTC7epn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:52:11.079811 +0000	FR0000120271	57.14	EUR	119	TQEX	E0CYCJTC7eqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:52:11.084228 +0000	FR0000120271	57.14	EUR	51	TQEX	E0CYCJTC7eqP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:52:11.088335 +0000	FR0000120271	57.14	EUR	39	TQEX	E0CYCJTC7eqR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:52:11.092359 +0000	FR0000120271	57.14	EUR	29	TQEX	E0CYCJTC7eqT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:52:11.096530 +0000	FR0000120271	57.14	EUR	114	TQEX	E0CYCJTC7eqY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.187455 +0000	FR0000120271	57.15	EUR	120	TQEX	E0CYCJTC7kMn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.191928 +0000	FR0000120271	57.15	EUR	325	CEUX	250002CE5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.195624 +0000	FR0000120271	57.15	EUR	106	XPAR	202211284915969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.199157 +0000	FR0000120271	57.15	EUR	150	XPAR	202211284916225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.202676 +0000	FR0000120271	57.15	EUR	416	XPAR	202211284916481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.206858 +0000	FR0000120271	57.15	EUR	133	AQEU	B157473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.210941 +0000	FR0000120271	57.15	EUR	105	AQEU	B157474	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.214990 +0000	FR0000120271	57.15	EUR	147	TQEX	E0CYCJTC7kO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.219074 +0000	FR0000120271	57.15	EUR	70	CEUX	250002CE8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.223229 +0000	FR0000120271	57.15	EUR	237	CEUX	250002CE9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.227490 +0000	FR0000120271	57.15	EUR	250	AQEU	B157478	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.231687 +0000	FR0000120271	57.15	EUR	34	AQEU	B157479	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.283248 +0000	FR0000120271	57.15	EUR	93	TQEX	E0CYCJTC7kOs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.287237 +0000	FR0000120271	57.15	EUR	1063	XPAR	202211284917761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.291597 +0000	FR0000120271	57.15	EUR	249	CEUX	250002CEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.295762 +0000	FR0000120271	57.15	EUR	135	CEUX	250002CEB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.299859 +0000	FR0000120271	57.15	EUR	4	CEUX	250002CEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.303707 +0000	FR0000120271	57.15	EUR	56	XPAR	202211284918017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.307315 +0000	FR0000120271	57.15	EUR	128	XPAR	202211284918273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.310916 +0000	FR0000120271	57.15	EUR	133	XPAR	202211284918529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.315127 +0000	FR0000120271	57.15	EUR	108	CEUX	250002CEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.319716 +0000	FR0000120271	57.15	EUR	236	CEUX	250002CEF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.323999 +0000	FR0000120271	57.15	EUR	20	CEUX	250002CEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:19.328252 +0000	FR0000120271	57.15	EUR	24	CEUX	250002CEH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:25.590305 +0000	FR0000120271	57.15	EUR	8	AQEU	B157511	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:54:45.610325 +0000	FR0000120271	57.16	EUR	290	XPAR	202211284929793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.567271 +0000	FR0000120271	57.16	EUR	303	CEUX	250002CNG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.570999 +0000	FR0000120271	57.16	EUR	228	XPAR	202211284943617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.574731 +0000	FR0000120271	57.16	EUR	167	XPAR	202211284943873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.578970 +0000	FR0000120271	57.16	EUR	225	CEUX	250002CNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.583087 +0000	FR0000120271	57.16	EUR	162	CEUX	250002CNI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.586717 +0000	FR0000120271	57.16	EUR	267	XPAR	202211284944129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.666935 +0000	FR0000120271	57.16	EUR	228	CEUX	250002CNL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.671158 +0000	FR0000120271	57.16	EUR	8	CEUX	250002CNM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.675176 +0000	FR0000120271	57.16	EUR	128	CEUX	250002CNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:55:52.679158 +0000	FR0000120271	57.16	EUR	23	CEUX	250002CNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:56:09.584642 +0000	FR0000120271	57.15	EUR	86	AQEU	B158163	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:56:59.547540 +0000	FR0000120271	57.19	EUR	399	XPAR	202211284956929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:56:59.551681 +0000	FR0000120271	57.19	EUR	100	TQEX	E0CYCJTC7r6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:56:59.555613 +0000	FR0000120271	57.19	EUR	91	CEUX	250002CUW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:56:59.561910 +0000	FR0000120271	57.19	EUR	430	CEUX	250002CUX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:56:59.648633 +0000	FR0000120271	57.19	EUR	81	XPAR	202211284957185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.187771 +0000	FR0000120271	57.19	EUR	158	TQEX	E0CYCJTC7sdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.287196 +0000	FR0000120271	57.19	EUR	419	XPAR	202211284963073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.291553 +0000	FR0000120271	57.18	EUR	297	CEUX	250002CYI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.296564 +0000	FR0000120271	57.18	EUR	163	TQEX	E0CYCJTC7sfU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.300969 +0000	FR0000120271	57.18	EUR	39	TQEX	E0CYCJTC7shN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.304998 +0000	FR0000120271	57.18	EUR	94	TQEX	E0CYCJTC7shP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.308535 +0000	FR0000120271	57.18	EUR	102	XPAR	202211284965889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.312614 +0000	FR0000120271	57.18	EUR	100	CEUX	250002CZ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.316638 +0000	FR0000120271	57.18	EUR	42	CEUX	250002CZ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.320616 +0000	FR0000120271	57.18	EUR	68	AQEU	B158827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.391818 +0000	FR0000120271	57.18	EUR	114	AQEU	B158831	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:57:33.397341 +0000	FR0000120271	57.18	EUR	63	AQEU	B158835	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:02.278731 +0000	FR0000120271	57.19	EUR	60	CEUX	250002DDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:03.881519 +0000	FR0000120271	57.19	EUR	38	TQEX	E0CYCJTC7wX0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:03.885626 +0000	FR0000120271	57.19	EUR	93	TQEX	E0CYCJTC7wX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:03.889681 +0000	FR0000120271	57.19	EUR	491	XPAR	202211284972033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:03.980925 +0000	FR0000120271	57.19	EUR	50	XPAR	202211284972545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:46.826581 +0000	FR0000120271	57.18	EUR	85	TQEX	E0CYCJTC7yWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:46.830698 +0000	FR0000120271	57.18	EUR	446	CEUX	250002DJ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:46.834742 +0000	FR0000120271	57.18	EUR	127	AQEU	B159807	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:46.838329 +0000	FR0000120271	57.18	EUR	318	XPAR	202211284975873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:46.842345 +0000	FR0000120271	57.18	EUR	39	TQEX	E0CYCJTC7yXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:46.927299 +0000	FR0000120271	57.18	EUR	17	TQEX	E0CYCJTC7yXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:46.932592 +0000	FR0000120271	57.18	EUR	45	AQEU	B159809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 13:59:46.936667 +0000	FR0000120271	57.18	EUR	268	CEUX	250002DJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:03.144853 +0000	FR0000120271	57.18	EUR	190	CEUX	250002DN5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:03.445008 +0000	FR0000120271	57.18	EUR	21	AQEU	B159992	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:04.649352 +0000	FR0000120271	57.18	EUR	96	XPAR	202211284980737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:04.653225 +0000	FR0000120271	57.18	EUR	67	XPAR	202211284980993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:04.656867 +0000	FR0000120271	57.18	EUR	83	XPAR	202211284981249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:04.746607 +0000	FR0000120271	57.18	EUR	99	XPAR	202211284981505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:05.146853 +0000	FR0000120271	57.17	EUR	71	TQEX	E0CYCJTC7zPO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:06.949487 +0000	FR0000120271	57.16	EUR	48	XPAR	202211284985089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:00:09.755206 +0000	FR0000120271	57.15	EUR	47	XPAR	202211284986881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:20.761865 +0000	FR0000120271	57.12	EUR	100	CEUX	250002E3B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:20.852700 +0000	FR0000120271	57.11	EUR	34	AQEU	B160687	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:24.457231 +0000	FR0000120271	57.11	EUR	65	TQEX	E0CYCJTC84E3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:24.460980 +0000	FR0000120271	57.11	EUR	95	XPAR	202211285004545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:40.583083 +0000	FR0000120271	57.11	EUR	53	CEUX	250002E7U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:40.587333 +0000	FR0000120271	57.11	EUR	196	CEUX	250002E7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:40.683607 +0000	FR0000120271	57.11	EUR	175	XPAR	202211285009665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:40.687674 +0000	FR0000120271	57.12	EUR	63	XPAR	202211285009921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:01:45.788742 +0000	FR0000120271	57.1	EUR	41	CEUX	250002E8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.377140 +0000	FR0000120271	57.11	EUR	87	TQEX	E0CYCJTC89eT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.381120 +0000	FR0000120271	57.11	EUR	77	XPAR	202211285020929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.384999 +0000	FR0000120271	57.11	EUR	280	XPAR	202211285021185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.388677 +0000	FR0000120271	57.11	EUR	154	XPAR	202211285021441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.477585 +0000	FR0000120271	57.11	EUR	37	TQEX	E0CYCJTC89f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.481818 +0000	FR0000120271	57.11	EUR	71	TQEX	E0CYCJTC89f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.485433 +0000	FR0000120271	57.11	EUR	150	XPAR	202211285022209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.488962 +0000	FR0000120271	57.11	EUR	280	XPAR	202211285022465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.492526 +0000	FR0000120271	57.11	EUR	263	XPAR	202211285022721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.496081 +0000	FR0000120271	57.11	EUR	109	XPAR	202211285022977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.500077 +0000	FR0000120271	57.11	EUR	2	TQEX	E0CYCJTC89fZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.504142 +0000	FR0000120271	57.11	EUR	37	TQEX	E0CYCJTC89fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.508325 +0000	FR0000120271	57.11	EUR	69	TQEX	E0CYCJTC89fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:07.577402 +0000	FR0000120271	57.11	EUR	39	XPAR	202211285023233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.479681 +0000	FR0000120271	57.1	EUR	158	TQEX	E0CYCJTC89lM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.484130 +0000	FR0000120271	57.1	EUR	266	CEUX	250002ENC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.488210 +0000	FR0000120271	57.1	EUR	64	XPAR	202211285025281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.492881 +0000	FR0000120271	57.1	EUR	139	AQEU	B161667	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.497445 +0000	FR0000120271	57.1	EUR	88	AQEU	B161668	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.502199 +0000	FR0000120271	57.1	EUR	43	TQEX	E0CYCJTC89mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.506935 +0000	FR0000120271	57.1	EUR	229	CEUX	250002END	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.511916 +0000	FR0000120271	57.1	EUR	70	CEUX	250002ENE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.517037 +0000	FR0000120271	57.1	EUR	75	AQEU	B161671	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.580086 +0000	FR0000120271	57.1	EUR	39	CEUX	250002ENJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:08.584342 +0000	FR0000120271	57.1	EUR	235	CEUX	250002ENK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:27.700681 +0000	FR0000120271	57.1	EUR	50	TQEX	E0CYCJTC8AvI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:27.704622 +0000	FR0000120271	57.1	EUR	222	XPAR	202211285029633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:27.708793 +0000	FR0000120271	57.1	EUR	36	AQEU	B161830	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:27.712443 +0000	FR0000120271	57.1	EUR	7	XPAR	202211285030657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:27.716039 +0000	FR0000120271	57.1	EUR	57	XPAR	202211285030913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:28.301425 +0000	FR0000120271	57.09	EUR	95	CEUX	250002EQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:28.401429 +0000	FR0000120271	57.09	EUR	31	CEUX	250002EQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:28.405972 +0000	FR0000120271	57.09	EUR	13	CEUX	250002EQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:03:40.410679 +0000	FR0000120271	57.1	EUR	115	XPAR	202211285033473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:04:00.731136 +0000	FR0000120271	57.14	EUR	266	CEUX	250002EUY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:04:19.548053 +0000	FR0000120271	57.14	EUR	83	TQEX	E0CYCJTC8Dha	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:03.700993 +0000	FR0000120271	57.16	EUR	155	TQEX	E0CYCJTC8G8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.304974 +0000	FR0000120271	57.16	EUR	495	CEUX	250002F6I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.308706 +0000	FR0000120271	57.16	EUR	130	XPAR	202211285044993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.312452 +0000	FR0000120271	57.16	EUR	127	XPAR	202211285045249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.316243 +0000	FR0000120271	57.16	EUR	387	XPAR	202211285045505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.405357 +0000	FR0000120271	57.16	EUR	7	AQEU	B162769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.409717 +0000	FR0000120271	57.16	EUR	131	AQEU	B162770	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.413774 +0000	FR0000120271	57.16	EUR	153	CEUX	250002F6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.417826 +0000	FR0000120271	57.16	EUR	252	CEUX	250002F6N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.421786 +0000	FR0000120271	57.16	EUR	18	CEUX	250002F6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.425361 +0000	FR0000120271	57.16	EUR	470	XPAR	202211285045761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.428948 +0000	FR0000120271	57.16	EUR	234	XPAR	202211285046017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.433135 +0000	FR0000120271	57.16	EUR	123	AQEU	B162771	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:07.437244 +0000	FR0000120271	57.16	EUR	23	CEUX	250002F6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:42.143574 +0000	FR0000120271	57.15	EUR	262	CEUX	250002FBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:42.147361 +0000	FR0000120271	57.15	EUR	404	XPAR	202211285051137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:42.151635 +0000	FR0000120271	57.15	EUR	332	CEUX	250002FC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:42.155873 +0000	FR0000120271	57.14	EUR	6	AQEU	B162986	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:42.159811 +0000	FR0000120271	57.15	EUR	44	XPAR	202211285051649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:42.244016 +0000	FR0000120271	57.15	EUR	58	CEUX	250002FC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:05:42.248485 +0000	FR0000120271	57.15	EUR	5	CEUX	250002FC3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:24.187802 +0000	FR0000120271	57.16	EUR	93	CEUX	250002FJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:25.290679 +0000	FR0000120271	57.16	EUR	75	TQEX	E0CYCJTC8KBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:26.290713 +0000	FR0000120271	57.16	EUR	140	XPAR	202211285056257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:26.294383 +0000	FR0000120271	57.16	EUR	113	XPAR	202211285056513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:26.298044 +0000	FR0000120271	57.16	EUR	250	XPAR	202211285056769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.821279 +0000	FR0000120271	57.15	EUR	136	TQEX	E0CYCJTC8Lr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.825263 +0000	FR0000120271	57.15	EUR	132	AQEU	B163619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.829212 +0000	FR0000120271	57.15	EUR	41	AQEU	B163620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.832730 +0000	FR0000120271	57.15	EUR	176	XPAR	202211285060353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.836689 +0000	FR0000120271	57.15	EUR	129	TQEX	E0CYCJTC8LrZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.921477 +0000	FR0000120271	57.14	EUR	149	CEUX	250002FPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.925424 +0000	FR0000120271	57.14	EUR	171	CEUX	250002FPK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.929390 +0000	FR0000120271	57.15	EUR	44	TQEX	E0CYCJTC8Lri	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.933366 +0000	FR0000120271	57.15	EUR	85	TQEX	E0CYCJTC8Lrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.936833 +0000	FR0000120271	57.15	EUR	98	XPAR	202211285061377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.940756 +0000	FR0000120271	57.15	EUR	37	TQEX	E0CYCJTC8LsD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:49.944851 +0000	FR0000120271	57.15	EUR	18	TQEX	E0CYCJTC8LsF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:06:57.638020 +0000	FR0000120271	57.14	EUR	142	CEUX	250002FR3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:07:04.046923 +0000	FR0000120271	57.14	EUR	35	TQEX	E0CYCJTC8Mqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:07:04.051372 +0000	FR0000120271	57.14	EUR	20	AQEU	B163803	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:07:41.386693 +0000	FR0000120271	57.14	EUR	64	AQEU	B164213	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:07:55.998709 +0000	FR0000120271	57.14	EUR	463	XPAR	202211285073153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:07:56.003118 +0000	FR0000120271	57.14	EUR	45	AQEU	B164302	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:11.113651 +0000	FR0000120271	57.13	EUR	345	CEUX	250002G45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:11.117175 +0000	FR0000120271	57.13	EUR	155	XPAR	202211285074433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:11.120619 +0000	FR0000120271	57.13	EUR	22	XPAR	202211285074689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:11.124593 +0000	FR0000120271	57.13	EUR	35	AQEU	B164426	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:11.214269 +0000	FR0000120271	57.13	EUR	340	CEUX	250002G46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:11.217778 +0000	FR0000120271	57.13	EUR	64	XPAR	202211285075201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:23.724565 +0000	FR0000120271	57.12	EUR	35	CEUX	250002G6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:53.155526 +0000	FR0000120271	57.13	EUR	431	XPAR	202211285081601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:53.159811 +0000	FR0000120271	57.13	EUR	70	AQEU	B164789	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:53.163779 +0000	FR0000120271	57.13	EUR	183	XPAR	202211285081857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:08:53.255614 +0000	FR0000120271	57.13	EUR	64	XPAR	202211285082369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:04.570997 +0000	FR0000120271	57.13	EUR	37	TQEX	E0CYCJTC8SqF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:08.173436 +0000	FR0000120271	57.12	EUR	153	CEUX	250002GDR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:08.178121 +0000	FR0000120271	57.12	EUR	288	CEUX	250002GDS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:43.207345 +0000	FR0000120271	57.11	EUR	407	XPAR	202211285083905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:43.210769 +0000	FR0000120271	57.11	EUR	30	XPAR	202211285084161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:43.214953 +0000	FR0000120271	57.11	EUR	23	CEUX	250002GIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:43.218826 +0000	FR0000120271	57.11	EUR	34	CEUX	250002GIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:43.222642 +0000	FR0000120271	57.11	EUR	25	CEUX	250002GIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:09:43.226539 +0000	FR0000120271	57.11	EUR	126	CEUX	250002GIZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:22.137146 +0000	FR0000120271	57.14	EUR	280	XPAR	202211285097217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:27.445042 +0000	FR0000120271	57.14	EUR	33	TQEX	E0CYCJTC8WRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:58.294922 +0000	FR0000120271	57.14	EUR	36	TQEX	E0CYCJTC8YNK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:58.495076 +0000	FR0000120271	57.14	EUR	119	CEUX	250002GU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:58.499912 +0000	FR0000120271	57.14	EUR	72	CEUX	250002GU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:58.504658 +0000	FR0000120271	57.14	EUR	76	CEUX	250002GU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:58.595987 +0000	FR0000120271	57.14	EUR	1	TQEX	E0CYCJTC8YOp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:58.998154 +0000	FR0000120271	57.14	EUR	15	TQEX	E0CYCJTC8YQK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:59.099073 +0000	FR0000120271	57.14	EUR	22	TQEX	E0CYCJTC8YQf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:59.600332 +0000	FR0000120271	57.14	EUR	405	XPAR	202211285104897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:59.605240 +0000	FR0000120271	57.14	EUR	168	XPAR	202211285105153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:10:59.610825 +0000	FR0000120271	57.14	EUR	33	XPAR	202211285105409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:00.001022 +0000	FR0000120271	57.14	EUR	7	TQEX	E0CYCJTC8YVi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:04.006797 +0000	FR0000120271	57.14	EUR	129	XPAR	202211285107201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:04.608585 +0000	FR0000120271	57.13	EUR	536	XPAR	202211285108225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:04.613622 +0000	FR0000120271	57.13	EUR	81	XPAR	202211285108737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:04.709119 +0000	FR0000120271	57.13	EUR	144	AQEU	B166039	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:06.710927 +0000	FR0000120271	57.13	EUR	106	AQEU	B166060	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:06.715290 +0000	FR0000120271	57.13	EUR	1	AQEU	B166061	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:06.719571 +0000	FR0000120271	57.12	EUR	279	CEUX	250002GWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:15.222337 +0000	FR0000120271	57.13	EUR	43	XPAR	202211285111297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:15.226113 +0000	FR0000120271	57.13	EUR	6	XPAR	202211285111553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:15.422931 +0000	FR0000120271	57.13	EUR	55	AQEU	B166166	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:16.827593 +0000	FR0000120271	57.13	EUR	108	XPAR	202211285111809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:16.927976 +0000	FR0000120271	57.13	EUR	48	TQEX	E0CYCJTC8ZYF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:16.932905 +0000	FR0000120271	57.13	EUR	37	TQEX	E0CYCJTC8ZYH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:16.939284 +0000	FR0000120271	57.13	EUR	183	TQEX	E0CYCJTC8ZYJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:11:17.128060 +0000	FR0000120271	57.13	EUR	258	XPAR	202211285113345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:05.775226 +0000	FR0000120271	57.14	EUR	70	AQEU	B166547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.182473 +0000	FR0000120271	57.13	EUR	78	TQEX	E0CYCJTC8bvH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.186640 +0000	FR0000120271	57.13	EUR	556	CEUX	250002H4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.190209 +0000	FR0000120271	57.13	EUR	395	XPAR	202211285119233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.194257 +0000	FR0000120271	57.13	EUR	35	TQEX	E0CYCJTC8bwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.198367 +0000	FR0000120271	57.13	EUR	259	CEUX	250002H4R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.202342 +0000	FR0000120271	57.13	EUR	114	CEUX	250002H4S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.206348 +0000	FR0000120271	57.13	EUR	161	CEUX	250002H4T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.209887 +0000	FR0000120271	57.13	EUR	150	XPAR	202211285119489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.213411 +0000	FR0000120271	57.13	EUR	111	XPAR	202211285119745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.282463 +0000	FR0000120271	57.13	EUR	36	CEUX	250002H4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:12.286761 +0000	FR0000120271	57.13	EUR	41	AQEU	B166597	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:16.086608 +0000	FR0000120271	57.12	EUR	65	XPAR	202211285121281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:16.186905 +0000	FR0000120271	57.12	EUR	52	XPAR	202211285121793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:12:16.191124 +0000	FR0000120271	57.11	EUR	41	CEUX	250002H5Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:13:30.168978 +0000	FR0000120271	57.12	EUR	339	XPAR	202211285136385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:13:30.272236 +0000	FR0000120271	57.12	EUR	51	XPAR	202211285137665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:13:30.277645 +0000	FR0000120271	57.12	EUR	509	XPAR	202211285137921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:13:30.282727 +0000	FR0000120271	57.12	EUR	65	XPAR	202211285138945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.099709 +0000	FR0000120271	57.11	EUR	334	CEUX	250002HNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.103444 +0000	FR0000120271	57.11	EUR	199	XPAR	202211285140481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.107050 +0000	FR0000120271	57.11	EUR	101	XPAR	202211285140737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.200377 +0000	FR0000120271	57.11	EUR	306	CEUX	250002HNJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.204659 +0000	FR0000120271	57.11	EUR	126	CEUX	250002HNK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.208342 +0000	FR0000120271	57.11	EUR	150	XPAR	202211285141249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.211905 +0000	FR0000120271	57.11	EUR	71	XPAR	202211285141505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.216030 +0000	FR0000120271	57.11	EUR	106	CEUX	250002HNL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.301095 +0000	FR0000120271	57.11	EUR	265	CEUX	250002HNM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:11.306600 +0000	FR0000120271	57.11	EUR	48	CEUX	250002HNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:14:25.713277 +0000	FR0000120271	57.11	EUR	32	TQEX	E0CYCJTC8ijj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:15:51.300443 +0000	FR0000120271	57.13	EUR	2	CEUX	250002HYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:15:57.204362 +0000	FR0000120271	57.14	EUR	37	TQEX	E0CYCJTC8mhT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:15:59.908432 +0000	FR0000120271	57.14	EUR	37	TQEX	E0CYCJTC8mrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.336101 +0000	FR0000120271	57.13	EUR	320	CEUX	250002I56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.340569 +0000	FR0000120271	57.13	EUR	105	TQEX	E0CYCJTC8oRx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.344591 +0000	FR0000120271	57.13	EUR	674	XPAR	202211285153793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.349123 +0000	FR0000120271	57.13	EUR	273	CEUX	250002I57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.353407 +0000	FR0000120271	57.13	EUR	66	CEUX	250002I58	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.357872 +0000	FR0000120271	57.13	EUR	105	TQEX	E0CYCJTC8oSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.361944 +0000	FR0000120271	57.13	EUR	150	XPAR	202211285154305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.366033 +0000	FR0000120271	57.13	EUR	97	XPAR	202211285154561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.370160 +0000	FR0000120271	57.13	EUR	470	XPAR	202211285154817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.374134 +0000	FR0000120271	57.13	EUR	209	XPAR	202211285155073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.436012 +0000	FR0000120271	57.13	EUR	239	CEUX	250002I59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.440675 +0000	FR0000120271	57.13	EUR	100	CEUX	250002I5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.445335 +0000	FR0000120271	57.13	EUR	37	TQEX	E0CYCJTC8oSu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:34.450285 +0000	FR0000120271	57.13	EUR	68	TQEX	E0CYCJTC8oSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.540621 +0000	FR0000120271	57.12	EUR	64	CEUX	250002I61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.549095 +0000	FR0000120271	57.12	EUR	141	AQEU	B168603	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.557935 +0000	FR0000120271	57.12	EUR	89	CEUX	250002I62	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.564704 +0000	FR0000120271	57.12	EUR	141	AQEU	B168604	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.570208 +0000	FR0000120271	57.12	EUR	42	XPAR	202211285156097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.576363 +0000	FR0000120271	57.12	EUR	89	AQEU	B168606	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.582580 +0000	FR0000120271	57.12	EUR	114	CEUX	250002I63	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.588734 +0000	FR0000120271	57.12	EUR	119	TQEX	E0CYCJTC8ode	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.593040 +0000	FR0000120271	57.12	EUR	146	AQEU	B168611	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.637606 +0000	FR0000120271	57.12	EUR	66	TQEX	E0CYCJTC8oeB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:35.642277 +0000	FR0000120271	57.12	EUR	37	TQEX	E0CYCJTC8oeD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:40.345583 +0000	FR0000120271	57.11	EUR	41	CEUX	250002I73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:40.349081 +0000	FR0000120271	57.11	EUR	41	XPAR	202211285157889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:51.557766 +0000	FR0000120271	57.1	EUR	83	CEUX	250002I8V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:51.561928 +0000	FR0000120271	57.1	EUR	56	TQEX	E0CYCJTC8pUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:51.565640 +0000	FR0000120271	57.1	EUR	84	XPAR	202211285159169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:51.569874 +0000	FR0000120271	57.1	EUR	133	TQEX	E0CYCJTC8pUP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:51.574012 +0000	FR0000120271	57.1	EUR	37	TQEX	E0CYCJTC8pUo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:51.578188 +0000	FR0000120271	57.1	EUR	39	TQEX	E0CYCJTC8pUq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:57.963400 +0000	FR0000120271	57.09	EUR	83	XPAR	202211285160961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:57.967983 +0000	FR0000120271	57.09	EUR	31	TQEX	E0CYCJTC8ps5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:57.972853 +0000	FR0000120271	57.09	EUR	4	TQEX	E0CYCJTC8ps7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:16:57.976955 +0000	FR0000120271	57.09	EUR	83	CEUX	250002I9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:17:01.865649 +0000	FR0000120271	57.09	EUR	42	XPAR	202211285163009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:17:17.780516 +0000	FR0000120271	57.08	EUR	37	TQEX	E0CYCJTC8qx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:17:17.784619 +0000	FR0000120271	57.08	EUR	166	CEUX	250002IBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:17:17.788251 +0000	FR0000120271	57.08	EUR	167	XPAR	202211285167873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:17:17.792327 +0000	FR0000120271	57.08	EUR	46	AQEU	B168957	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:17:17.882341 +0000	FR0000120271	57.08	EUR	36	AQEU	B168958	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:17:20.281413 +0000	FR0000120271	57.07	EUR	41	XPAR	202211285170945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:18:19.328522 +0000	FR0000120271	57.08	EUR	138	TQEX	E0CYCJTC8tYB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:18:19.331999 +0000	FR0000120271	57.08	EUR	233	XPAR	202211285179137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:19:15.263036 +0000	FR0000120271	57.08	EUR	41	CEUX	250002IPF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:19:15.267762 +0000	FR0000120271	57.08	EUR	250	CEUX	250002IPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:19:15.271953 +0000	FR0000120271	57.08	EUR	19	CEUX	250002IPL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:19:15.275496 +0000	FR0000120271	57.08	EUR	263	XPAR	202211285180417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:19:15.278920 +0000	FR0000120271	57.08	EUR	143	XPAR	202211285180673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:19:15.282403 +0000	FR0000120271	57.08	EUR	128	XPAR	202211285180929	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:20:49.999745 +0000	FR0000120271	57.03	EUR	1	XPAR	202211285202177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:21:22.520567 +0000	FR0000120271	57.03	EUR	4	TQEX	E0CYCJTC931Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:22:17.872449 +0000	FR0000120271	57.05	EUR	46	TQEX	E0CYCJTC95k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:22:28.285361 +0000	FR0000120271	57.06	EUR	40	TQEX	E0CYCJTC96YF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:22:30.085517 +0000	FR0000120271	57.06	EUR	160	CEUX	250002JP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:21.732448 +0000	FR0000120271	57.07	EUR	150	XPAR	202211285219073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:21.735932 +0000	FR0000120271	57.07	EUR	52	XPAR	202211285219329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:22.434252 +0000	FR0000120271	57.07	EUR	4	XPAR	202211285219585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:22.438056 +0000	FR0000120271	57.07	EUR	51	XPAR	202211285219841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:22.441621 +0000	FR0000120271	57.07	EUR	1	XPAR	202211285220097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:23.135215 +0000	FR0000120271	57.07	EUR	62	CEUX	250002JXP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:36.048159 +0000	FR0000120271	57.07	EUR	40	TQEX	E0CYCJTC9A9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:36.052564 +0000	FR0000120271	57.07	EUR	7	TQEX	E0CYCJTC9A9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:38.951810 +0000	FR0000120271	57.07	EUR	75	CEUX	250002K0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:38.955865 +0000	FR0000120271	57.07	EUR	54	TQEX	E0CYCJTC9AJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:39.051881 +0000	FR0000120271	57.07	EUR	5	XPAR	202211285222657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:39.055548 +0000	FR0000120271	57.07	EUR	78	XPAR	202211285222913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:39.954372 +0000	FR0000120271	57.07	EUR	106	CEUX	250002K0I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:39.959025 +0000	FR0000120271	57.07	EUR	50	TQEX	E0CYCJTC9AN8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:40.054972 +0000	FR0000120271	57.07	EUR	25	XPAR	202211285223169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:40.060465 +0000	FR0000120271	57.07	EUR	80	XPAR	202211285223425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:23:59.073755 +0000	FR0000120271	57.07	EUR	34	XPAR	202211285223937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:00.977728 +0000	FR0000120271	57.07	EUR	101	CEUX	250002K2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:00.981371 +0000	FR0000120271	57.07	EUR	111	XPAR	202211285224449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:03.079680 +0000	FR0000120271	57.07	EUR	32	TQEX	E0CYCJTC9BP7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.489135 +0000	FR0000120271	57.06	EUR	144	TQEX	E0CYCJTC9BwO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.493163 +0000	FR0000120271	57.06	EUR	357	CEUX	250002K3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.496710 +0000	FR0000120271	57.06	EUR	735	XPAR	202211285225729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.500715 +0000	FR0000120271	57.06	EUR	145	TQEX	E0CYCJTC9BxF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.504793 +0000	FR0000120271	57.06	EUR	339	CEUX	250002K44	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.508348 +0000	FR0000120271	57.06	EUR	150	XPAR	202211285226497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.511865 +0000	FR0000120271	57.06	EUR	400	XPAR	202211285226753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.515422 +0000	FR0000120271	57.06	EUR	280	XPAR	202211285227009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.518947 +0000	FR0000120271	57.06	EUR	45	XPAR	202211285227265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.523148 +0000	FR0000120271	57.06	EUR	36	TQEX	E0CYCJTC9BxR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.527137 +0000	FR0000120271	57.06	EUR	109	TQEX	E0CYCJTC9BxT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.531135 +0000	FR0000120271	57.06	EUR	262	CEUX	250002K45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.535106 +0000	FR0000120271	57.06	EUR	77	CEUX	250002K46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.589488 +0000	FR0000120271	57.06	EUR	36	TQEX	E0CYCJTC9Bxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.593598 +0000	FR0000120271	57.06	EUR	109	TQEX	E0CYCJTC9Bxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.597664 +0000	FR0000120271	57.06	EUR	114	CEUX	250002K47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.601719 +0000	FR0000120271	57.06	EUR	225	CEUX	250002K48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.605737 +0000	FR0000120271	57.06	EUR	250	AQEU	B172838	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:12.609836 +0000	FR0000120271	57.06	EUR	13	AQEU	B172839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:13.993285 +0000	FR0000120271	57.06	EUR	83	AQEU	B172868	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:16.300882 +0000	FR0000120271	57.06	EUR	57	AQEU	B172961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:17.204387 +0000	FR0000120271	57.06	EUR	110	AQEU	B172973	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:17.210219 +0000	FR0000120271	57.06	EUR	32	AQEU	B172974	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:19.607723 +0000	FR0000120271	57.05	EUR	14	AQEU	B173019	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:19.611981 +0000	FR0000120271	57.05	EUR	230	CEUX	250002K8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:19.616474 +0000	FR0000120271	57.05	EUR	36	TQEX	E0CYCJTC9CqS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:19.620626 +0000	FR0000120271	57.05	EUR	103	AQEU	B173020	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:19.624202 +0000	FR0000120271	57.05	EUR	149	XPAR	202211285228545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:19.707945 +0000	FR0000120271	57.05	EUR	58	CEUX	250002K8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:24:19.711539 +0000	FR0000120271	57.05	EUR	69	XPAR	202211285228801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:25:24.868628 +0000	FR0000120271	57.11	EUR	431	XPAR	202211285240577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:25:24.873353 +0000	FR0000120271	57.11	EUR	129	AQEU	B173689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:25:24.969187 +0000	FR0000120271	57.11	EUR	303	XPAR	202211285240833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:25:38.584080 +0000	FR0000120271	57.13	EUR	171	XPAR	202211285248257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:26:09.914514 +0000	FR0000120271	57.11	EUR	241	XPAR	202211285251841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:26:10.015348 +0000	FR0000120271	57.1	EUR	75	TQEX	E0CYCJTC9JDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:26:10.019384 +0000	FR0000120271	57.1	EUR	722	CEUX	250002KSE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:26:10.022946 +0000	FR0000120271	57.11	EUR	103	XPAR	202211285252097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:26:10.026957 +0000	FR0000120271	57.1	EUR	86	AQEU	B174074	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:26:10.031017 +0000	FR0000120271	57.1	EUR	36	TQEX	E0CYCJTC9JDq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:26:10.035057 +0000	FR0000120271	57.1	EUR	90	TQEX	E0CYCJTC9JDs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:26:10.039026 +0000	FR0000120271	57.1	EUR	251	CEUX	250002KSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:43.106368 +0000	FR0000120271	57.12	EUR	32	TQEX	E0CYCJTC9O48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:54.017931 +0000	FR0000120271	57.11	EUR	213	TQEX	E0CYCJTC9OXs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:54.024774 +0000	FR0000120271	57.11	EUR	549	XPAR	202211285263873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:54.032913 +0000	FR0000120271	57.11	EUR	123	TQEX	E0CYCJTC9OYj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:54.040214 +0000	FR0000120271	57.11	EUR	340	XPAR	202211285264641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:54.046593 +0000	FR0000120271	57.11	EUR	120	XPAR	202211285264897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:54.053196 +0000	FR0000120271	57.11	EUR	195	XPAR	202211285265153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:54.060476 +0000	FR0000120271	57.11	EUR	123	TQEX	E0CYCJTC9OZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:56.420366 +0000	FR0000120271	57.11	EUR	175	CEUX	250002L7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:56.424459 +0000	FR0000120271	57.11	EUR	98	CEUX	250002L7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:56.520555 +0000	FR0000120271	57.11	EUR	84	AQEU	B174912	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:57.325537 +0000	FR0000120271	57.11	EUR	3	CEUX	250002L7S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:57.424671 +0000	FR0000120271	57.11	EUR	185	CEUX	250002L7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:59.725418 +0000	FR0000120271	57.11	EUR	83	AQEU	B174945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:27:59.825766 +0000	FR0000120271	57.11	EUR	136	CEUX	250002L9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:16.157492 +0000	FR0000120271	57.11	EUR	71	TQEX	E0CYCJTC9Q2T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:16.162423 +0000	FR0000120271	57.11	EUR	301	CEUX	250002LBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:16.166286 +0000	FR0000120271	57.11	EUR	264	XPAR	202211285268737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:16.170514 +0000	FR0000120271	57.11	EUR	238	CEUX	250002LBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:16.174598 +0000	FR0000120271	57.11	EUR	57	CEUX	250002LBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:16.356184 +0000	FR0000120271	57.1	EUR	68	AQEU	B175119	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:23.967741 +0000	FR0000120271	57.1	EUR	112	CEUX	250002LCT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:23.972857 +0000	FR0000120271	57.1	EUR	46	XPAR	202211285274625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:24.160119 +0000	FR0000120271	57.1	EUR	46	XPAR	202211285274881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:28:31.871892 +0000	FR0000120271	57.1	EUR	3	TQEX	E0CYCJTC9Qps	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:15.619595 +0000	FR0000120271	57.12	EUR	314	CEUX	250002LL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:15.623811 +0000	FR0000120271	57.12	EUR	171	CEUX	250002LL9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:22.226517 +0000	FR0000120271	57.12	EUR	96	AQEU	B175678	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:22.230762 +0000	FR0000120271	57.12	EUR	75	CEUX	250002LMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:22.327472 +0000	FR0000120271	57.12	EUR	360	XPAR	202211285286913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:31.135637 +0000	FR0000120271	57.12	EUR	74	CEUX	250002LOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:31.139219 +0000	FR0000120271	57.12	EUR	305	XPAR	202211285288705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:31.234987 +0000	FR0000120271	57.12	EUR	68	XPAR	202211285290497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:46.455028 +0000	FR0000120271	57.19	EUR	20	XPAR	202211285308673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:46.554781 +0000	FR0000120271	57.19	EUR	45	XPAR	202211285308929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:46.655810 +0000	FR0000120271	57.19	EUR	97	XPAR	202211285309185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:46.659728 +0000	FR0000120271	57.19	EUR	33	XPAR	202211285309441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:50.465691 +0000	FR0000120271	57.18	EUR	181	TQEX	E0CYCJTC9VKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:50.470890 +0000	FR0000120271	57.18	EUR	47	CEUX	250002LSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:50.475795 +0000	FR0000120271	57.18	EUR	74	CEUX	250002LSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:50.480312 +0000	FR0000120271	57.18	EUR	36	TQEX	E0CYCJTC9VKx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:50.484519 +0000	FR0000120271	57.18	EUR	67	TQEX	E0CYCJTC9VKz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:50.488859 +0000	FR0000120271	57.18	EUR	56	CEUX	250002LSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:29:59.570469 +0000	FR0000120271	57.17	EUR	75	CEUX	250002LWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:14.314985 +0000	FR0000120271	57.09	EUR	8	AQEU	B176830	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:14.320768 +0000	FR0000120271	57.09	EUR	42	AQEU	B176831	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:15.015745 +0000	FR0000120271	57.08	EUR	36	TQEX	E0CYCJTC9Zl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:15.022735 +0000	FR0000120271	57.09	EUR	20	TQEX	E0CYCJTC9Zl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:15.216656 +0000	FR0000120271	57.08	EUR	16	CEUX	250002MAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:15.416816 +0000	FR0000120271	57.07	EUR	103	CEUX	250002MB1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:15.420501 +0000	FR0000120271	57.07	EUR	35	XPAR	202211285354241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:15.717416 +0000	FR0000120271	57.07	EUR	32	AQEU	B176857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:16.219984 +0000	FR0000120271	57.07	EUR	10	CEUX	250002MB8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:16.420061 +0000	FR0000120271	57.07	EUR	46	CEUX	250002MB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:17.020442 +0000	FR0000120271	57.07	EUR	23	CEUX	250002MBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:19.021106 +0000	FR0000120271	57.06	EUR	70	XPAR	202211285358849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:19.122606 +0000	FR0000120271	57.07	EUR	35	XPAR	202211285359361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:19.222350 +0000	FR0000120271	57.07	EUR	35	XPAR	202211285359617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:19.725545 +0000	FR0000120271	57.06	EUR	36	CEUX	250002MFT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:19.731228 +0000	FR0000120271	57.06	EUR	37	TQEX	E0CYCJTC9afy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:22.433834 +0000	FR0000120271	57.06	EUR	135	TQEX	E0CYCJTC9bAE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:22.534929 +0000	FR0000120271	57.06	EUR	67	AQEU	B177076	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:22.934807 +0000	FR0000120271	57.05	EUR	53	CEUX	250002MHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:22.938790 +0000	FR0000120271	57.05	EUR	70	XPAR	202211285364225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:23.138929 +0000	FR0000120271	57.05	EUR	48	TQEX	E0CYCJTC9bFq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:23.838881 +0000	FR0000120271	57.05	EUR	6	CEUX	250002MHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:24.741356 +0000	FR0000120271	57.05	EUR	69	XPAR	202211285366529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:24.745636 +0000	FR0000120271	57.05	EUR	35	XPAR	202211285366785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:27.045558 +0000	FR0000120271	57.05	EUR	70	XPAR	202211285368577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:27.145314 +0000	FR0000120271	57.05	EUR	35	XPAR	202211285369089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:28.049976 +0000	FR0000120271	57.05	EUR	138	CEUX	250002MK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:28.054103 +0000	FR0000120271	57.05	EUR	23	CEUX	250002MK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:28.150087 +0000	FR0000120271	57.05	EUR	109	AQEU	B177239	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:28.154158 +0000	FR0000120271	57.05	EUR	34	XPAR	202211285369345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:30.156569 +0000	FR0000120271	57.05	EUR	186	CEUX	250002MLE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:30.160938 +0000	FR0000120271	57.05	EUR	36	TQEX	E0CYCJTC9cM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:30.255282 +0000	FR0000120271	57.05	EUR	69	XPAR	202211285370881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:31.057023 +0000	FR0000120271	57.05	EUR	35	XPAR	202211285371137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:34.269127 +0000	FR0000120271	57.06	EUR	72	XPAR	202211285373185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:34.566685 +0000	FR0000120271	57.06	EUR	33	XPAR	202211285373953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:36.069419 +0000	FR0000120271	57.05	EUR	71	XPAR	202211285374465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:36.471454 +0000	FR0000120271	57.05	EUR	91	TQEX	E0CYCJTC9dRy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:37.673765 +0000	FR0000120271	57.05	EUR	52	AQEU	B177491	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:37.872421 +0000	FR0000120271	57.04	EUR	20	XPAR	202211285376769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:37.876476 +0000	FR0000120271	57.04	EUR	15	XPAR	202211285377025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:38.074439 +0000	FR0000120271	57.04	EUR	33	XPAR	202211285377537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:38.274507 +0000	FR0000120271	57.04	EUR	96	CEUX	250002MQM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:39.277502 +0000	FR0000120271	57.03	EUR	37	XPAR	202211285379329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:39.479021 +0000	FR0000120271	56.99	EUR	113	TQEX	E0CYCJTC9e2L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:39.483750 +0000	FR0000120271	56.99	EUR	4	CEUX	250002MS2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:40.093705 +0000	FR0000120271	56.99	EUR	35	XPAR	202211285397761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:40.283374 +0000	FR0000120271	56.99	EUR	163	CEUX	250002MSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:41.085742 +0000	FR0000120271	56.98	EUR	34	XPAR	202211285399041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:42.189440 +0000	FR0000120271	56.97	EUR	35	XPAR	202211285400065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:42.193855 +0000	FR0000120271	56.97	EUR	56	CEUX	250002MU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:43.094266 +0000	FR0000120271	56.97	EUR	35	AQEU	B177726	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:43.099092 +0000	FR0000120271	56.97	EUR	3	TQEX	E0CYCJTC9f6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:43.103445 +0000	FR0000120271	56.97	EUR	16	TQEX	E0CYCJTC9f6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:43.107184 +0000	FR0000120271	56.96	EUR	36	XPAR	202211285401089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:43.110861 +0000	FR0000120271	56.96	EUR	36	XPAR	202211285401857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:45.196697 +0000	FR0000120271	56.99	EUR	34	XPAR	202211285410817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:46.097748 +0000	FR0000120271	56.99	EUR	33	XPAR	202211285411073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:51.212555 +0000	FR0000120271	57.02	EUR	98	XPAR	202211285417729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:51.216574 +0000	FR0000120271	57.02	EUR	43	XPAR	202211285417985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:51.307979 +0000	FR0000120271	57.02	EUR	35	XPAR	202211285418241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:51.312799 +0000	FR0000120271	57.02	EUR	177	CEUX	250002MYO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:55.323507 +0000	FR0000120271	57.02	EUR	44	CEUX	250002N1B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:55.327246 +0000	FR0000120271	57.02	EUR	140	XPAR	202211285423617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:56.423888 +0000	FR0000120271	57.01	EUR	35	XPAR	202211285424641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:58.926238 +0000	FR0000120271	56.99	EUR	53	CEUX	250002N2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:58.929759 +0000	FR0000120271	57	EUR	69	XPAR	202211285425665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:59.126946 +0000	FR0000120271	56.98	EUR	53	CEUX	250002N2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:30:59.130490 +0000	FR0000120271	56.97	EUR	35	XPAR	202211285429505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:00.734890 +0000	FR0000120271	56.96	EUR	35	XPAR	202211285429761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:03.534919 +0000	FR0000120271	56.93	EUR	70	XPAR	202211285438465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:03.541927 +0000	FR0000120271	56.93	EUR	105	CEUX	250002N56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:03.634514 +0000	FR0000120271	56.93	EUR	35	XPAR	202211285440001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:06.139721 +0000	FR0000120271	56.96	EUR	36	TQEX	E0CYCJTC9icY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:07.642864 +0000	FR0000120271	56.95	EUR	140	XPAR	202211285446145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:09.444236 +0000	FR0000120271	56.95	EUR	70	XPAR	202211285448961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:09.948873 +0000	FR0000120271	56.94	EUR	46	CEUX	250002N8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:09.956537 +0000	FR0000120271	56.94	EUR	46	CEUX	250002N8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:11.451123 +0000	FR0000120271	56.93	EUR	54	XPAR	202211285450241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:13.354616 +0000	FR0000120271	56.93	EUR	144	CEUX	250002NAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:17.359203 +0000	FR0000120271	56.95	EUR	72	TQEX	E0CYCJTC9kRR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:17.363081 +0000	FR0000120271	56.95	EUR	155	XPAR	202211285461505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:17.367337 +0000	FR0000120271	56.94	EUR	74	CEUX	250002NCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:17.371408 +0000	FR0000120271	56.95	EUR	58	CEUX	250002NCI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:17.375017 +0000	FR0000120271	56.95	EUR	70	XPAR	202211285465345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:19.660422 +0000	FR0000120271	56.95	EUR	70	XPAR	202211285466369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:23.870108 +0000	FR0000120271	56.95	EUR	92	TQEX	E0CYCJTC9lHl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:23.877174 +0000	FR0000120271	56.95	EUR	139	XPAR	202211285467393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:24.068273 +0000	FR0000120271	56.94	EUR	105	CEUX	250002NEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:24.072673 +0000	FR0000120271	56.94	EUR	35	XPAR	202211285468673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:24.269362 +0000	FR0000120271	56.94	EUR	105	AQEU	B178700	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:26.074257 +0000	FR0000120271	56.92	EUR	79	CEUX	250002NII	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:26.078393 +0000	FR0000120271	56.92	EUR	35	XPAR	202211285472257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:27.473722 +0000	FR0000120271	56.92	EUR	22	TQEX	E0CYCJTC9mD0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:27.478145 +0000	FR0000120271	56.92	EUR	70	XPAR	202211285474561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:30.778582 +0000	FR0000120271	56.92	EUR	70	XPAR	202211285474817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:30.784228 +0000	FR0000120271	56.92	EUR	39	AQEU	B178888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:30.790273 +0000	FR0000120271	56.91	EUR	35	TQEX	E0CYCJTC9mgT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:30.795302 +0000	FR0000120271	56.91	EUR	105	CEUX	250002NKI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:30.800602 +0000	FR0000120271	56.91	EUR	35	XPAR	202211285475841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:30.879189 +0000	FR0000120271	56.91	EUR	52	CEUX	250002NKK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:30.981593 +0000	FR0000120271	56.89	EUR	36	TQEX	E0CYCJTC9mlC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:30.987868 +0000	FR0000120271	56.89	EUR	1	TQEX	E0CYCJTC9mlE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:31.881396 +0000	FR0000120271	56.88	EUR	35	XPAR	202211285488129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:35.088752 +0000	FR0000120271	56.9	EUR	30	XPAR	202211285490177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:35.092947 +0000	FR0000120271	56.9	EUR	4	XPAR	202211285490433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:51.612912 +0000	FR0000120271	56.99	EUR	150	XPAR	202211285504001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:51.617900 +0000	FR0000120271	56.99	EUR	35	XPAR	202211285504257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:51.914181 +0000	FR0000120271	56.98	EUR	150	XPAR	202211285504513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:51.918034 +0000	FR0000120271	56.98	EUR	185	XPAR	202211285504769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:31:52.012977 +0000	FR0000120271	56.98	EUR	144	XPAR	202211285505025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:16.258122 +0000	FR0000120271	57.03	EUR	44	AQEU	B179836	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:16.263297 +0000	FR0000120271	57.03	EUR	62	AQEU	B179837	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:17.354223 +0000	FR0000120271	57.04	EUR	35	XPAR	202211285533441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:17.454125 +0000	FR0000120271	57.03	EUR	107	CEUX	250002O2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:18.457722 +0000	FR0000120271	57.02	EUR	35	XPAR	202211285535489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:20.461509 +0000	FR0000120271	57.01	EUR	38	TQEX	E0CYCJTC9tYI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:20.466198 +0000	FR0000120271	57.01	EUR	52	CEUX	250002O3J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:20.470252 +0000	FR0000120271	57.01	EUR	70	XPAR	202211285536769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:21.763265 +0000	FR0000120271	57	EUR	39	AQEU	B179918	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:30.971079 +0000	FR0000120271	57.01	EUR	279	XPAR	202211285544705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:31.471508 +0000	FR0000120271	57.01	EUR	70	XPAR	202211285547009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:31.672388 +0000	FR0000120271	57.01	EUR	35	XPAR	202211285547265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:43.082057 +0000	FR0000120271	57.04	EUR	111	XPAR	202211285552641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:54.002381 +0000	FR0000120271	57.05	EUR	386	XPAR	202211285555969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:54.103913 +0000	FR0000120271	57.05	EUR	87	TQEX	E0CYCJTC9x1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:54.107670 +0000	FR0000120271	57.05	EUR	236	XPAR	202211285556225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:54.111823 +0000	FR0000120271	57.05	EUR	87	TQEX	E0CYCJTC9x2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:54.205534 +0000	FR0000120271	57.05	EUR	64	XPAR	202211285556481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:32:54.213111 +0000	FR0000120271	57.05	EUR	6	XPAR	202211285556737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:01.811668 +0000	FR0000120271	57.11	EUR	209	XPAR	202211285568257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:01.816062 +0000	FR0000120271	57.11	EUR	184	CEUX	250002OEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:02.512801 +0000	FR0000120271	57.11	EUR	70	XPAR	202211285569281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:04.315519 +0000	FR0000120271	57.1	EUR	18	AQEU	B180557	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:04.319819 +0000	FR0000120271	57.1	EUR	175	CEUX	250002OFJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:04.323671 +0000	FR0000120271	57.1	EUR	70	XPAR	202211285570817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:04.516029 +0000	FR0000120271	57.1	EUR	135	CEUX	250002OFM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:04.520317 +0000	FR0000120271	57.09	EUR	108	TQEX	E0CYCJTC9yHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:04.524468 +0000	FR0000120271	57.1	EUR	135	CEUX	250002OFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:06.117238 +0000	FR0000120271	57.09	EUR	70	XPAR	202211285574145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:06.218988 +0000	FR0000120271	57.09	EUR	118	AQEU	B180589	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:06.223811 +0000	FR0000120271	57.09	EUR	117	AQEU	B180592	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:06.321371 +0000	FR0000120271	57.08	EUR	259	CEUX	250002OGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:09.125543 +0000	FR0000120271	57.07	EUR	225	CEUX	250002OI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:09.130751 +0000	FR0000120271	57.07	EUR	70	XPAR	202211285575937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:09.136546 +0000	FR0000120271	57.07	EUR	175	CEUX	250002OI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:09.426821 +0000	FR0000120271	57.06	EUR	35	TQEX	E0CYCJTC9z4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:09.432176 +0000	FR0000120271	57.06	EUR	15	TQEX	E0CYCJTC9z4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:09.439174 +0000	FR0000120271	57.06	EUR	103	TQEX	E0CYCJTC9z4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:11.132560 +0000	FR0000120271	57.06	EUR	43	XPAR	202211285577473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:11.138429 +0000	FR0000120271	57.06	EUR	26	XPAR	202211285577729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:11.144440 +0000	FR0000120271	57.06	EUR	35	XPAR	202211285578497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:11.831917 +0000	FR0000120271	57.05	EUR	53	CEUX	250002OKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:19.948584 +0000	FR0000120271	57.04	EUR	158	CEUX	250002OLI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:19.952955 +0000	FR0000120271	57.04	EUR	49	XPAR	202211285580801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:19.958457 +0000	FR0000120271	57.04	EUR	231	XPAR	202211285581057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:20.049085 +0000	FR0000120271	57.03	EUR	62	AQEU	B180924	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:20.053618 +0000	FR0000120271	57.04	EUR	79	CEUX	250002OLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:20.059421 +0000	FR0000120271	57.03	EUR	35	XPAR	202211285581825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:20.149012 +0000	FR0000120271	57.02	EUR	95	TQEX	E0CYCJTCA0Lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:24.356728 +0000	FR0000120271	57.04	EUR	39	AQEU	B180998	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:48.499200 +0000	FR0000120271	57.06	EUR	155	TQEX	E0CYCJTCA3RF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:48.505823 +0000	FR0000120271	57.06	EUR	422	CEUX	250002OSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:48.512437 +0000	FR0000120271	57.06	EUR	77	CEUX	250002OSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:48.517960 +0000	FR0000120271	57.06	EUR	913	XPAR	202211285593089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:48.523025 +0000	FR0000120271	57.06	EUR	210	CEUX	250002OSR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:48.598672 +0000	FR0000120271	57.06	EUR	64	XPAR	202211285594113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:50.203069 +0000	FR0000120271	57.05	EUR	79	CEUX	250002OT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:50.400817 +0000	FR0000120271	57.04	EUR	70	XPAR	202211285594369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:50.405288 +0000	FR0000120271	57.04	EUR	36	TQEX	E0CYCJTCA3ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:50.409699 +0000	FR0000120271	57.04	EUR	44	TQEX	E0CYCJTCA3ij	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:51.103109 +0000	FR0000120271	57.03	EUR	98	TQEX	E0CYCJTCA3p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:51.108636 +0000	FR0000120271	57.03	EUR	53	CEUX	250002OTE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:51.112703 +0000	FR0000120271	57.03	EUR	35	XPAR	202211285595905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:51.203178 +0000	FR0000120271	57.03	EUR	100	AQEU	B181390	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:33:51.303573 +0000	FR0000120271	57.03	EUR	52	AQEU	B181396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:00.019563 +0000	FR0000120271	57.06	EUR	45	AQEU	B181571	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:06.123331 +0000	FR0000120271	57.05	EUR	38	CEUX	250002OY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:06.128213 +0000	FR0000120271	57.05	EUR	198	CEUX	250002OY9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:06.222945 +0000	FR0000120271	57.05	EUR	132	CEUX	250002OYB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:09.425847 +0000	FR0000120271	57.04	EUR	100	TQEX	E0CYCJTCA6NI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:09.429441 +0000	FR0000120271	57.04	EUR	153	XPAR	202211285605121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:09.433106 +0000	FR0000120271	57.04	EUR	301	XPAR	202211285605377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:18.633528 +0000	FR0000120271	57.05	EUR	150	XPAR	202211285606145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:18.637438 +0000	FR0000120271	57.05	EUR	280	XPAR	202211285606401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:18.641166 +0000	FR0000120271	57.05	EUR	24	XPAR	202211285606657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:21.937454 +0000	FR0000120271	57.03	EUR	40	XPAR	202211285606913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:21.941131 +0000	FR0000120271	57.03	EUR	64	XPAR	202211285607169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:21.945483 +0000	FR0000120271	57.03	EUR	28	CEUX	250002P20	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:21.949654 +0000	FR0000120271	57.03	EUR	25	TQEX	E0CYCJTCA7is	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:21.953964 +0000	FR0000120271	57.03	EUR	118	AQEU	B181999	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:21.958080 +0000	FR0000120271	57.03	EUR	22	TQEX	E0CYCJTCA7iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:21.962162 +0000	FR0000120271	57.03	EUR	51	TQEX	E0CYCJTCA7iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:25.447465 +0000	FR0000120271	57.02	EUR	99	TQEX	E0CYCJTCA85I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:25.451681 +0000	FR0000120271	57.02	EUR	140	XPAR	202211285609473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:25.456227 +0000	FR0000120271	57.02	EUR	38	TQEX	E0CYCJTCA86H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:28.349627 +0000	FR0000120271	57.01	EUR	254	CEUX	250002P45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:28.355336 +0000	FR0000120271	57.01	EUR	140	XPAR	202211285610241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:28.360728 +0000	FR0000120271	57.01	EUR	234	CEUX	250002P47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:28.449729 +0000	FR0000120271	57.01	EUR	15	CEUX	250002P48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:28.455968 +0000	FR0000120271	57.01	EUR	47	CEUX	250002P49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:30.954460 +0000	FR0000120271	57	EUR	70	XPAR	202211285610753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:31.153379 +0000	FR0000120271	57	EUR	35	XPAR	202211285611009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:33.359997 +0000	FR0000120271	56.99	EUR	77	TQEX	E0CYCJTCA8y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:33.365026 +0000	FR0000120271	56.98	EUR	69	XPAR	202211285613825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:38.966058 +0000	FR0000120271	57	EUR	38	TQEX	E0CYCJTCA9mV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:38.969808 +0000	FR0000120271	57	EUR	140	XPAR	202211285616129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:38.973334 +0000	FR0000120271	57	EUR	35	XPAR	202211285616385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:42.870762 +0000	FR0000120271	56.99	EUR	70	XPAR	202211285619457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:42.874398 +0000	FR0000120271	56.99	EUR	70	XPAR	202211285619713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:53.083998 +0000	FR0000120271	56.99	EUR	150	XPAR	202211285621249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:53.088925 +0000	FR0000120271	56.99	EUR	199	XPAR	202211285621505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:53.093820 +0000	FR0000120271	56.98	EUR	113	TQEX	E0CYCJTCABIZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:34:53.184451 +0000	FR0000120271	56.98	EUR	35	XPAR	202211285622017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:02.908487 +0000	FR0000120271	56.99	EUR	267	CEUX	250002PL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:02.912580 +0000	FR0000120271	56.99	EUR	286	XPAR	202211285627649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:03.009289 +0000	FR0000120271	56.99	EUR	100	CEUX	250002PL1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:03.015907 +0000	FR0000120271	56.99	EUR	167	CEUX	250002PL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:04.915416 +0000	FR0000120271	56.99	EUR	231	CEUX	250002PM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:04.919902 +0000	FR0000120271	56.99	EUR	33	CEUX	250002PM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:05.116462 +0000	FR0000120271	56.99	EUR	36	TQEX	E0CYCJTCAE4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:05.121087 +0000	FR0000120271	56.99	EUR	48	TQEX	E0CYCJTCAE51	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:25.651828 +0000	FR0000120271	57.01	EUR	36	TQEX	E0CYCJTCAHRa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:25.855636 +0000	FR0000120271	57.01	EUR	33	AQEU	B183925	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:27.153129 +0000	FR0000120271	57.01	EUR	42	XPAR	202211285647361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:29.255093 +0000	FR0000120271	57.02	EUR	42	XPAR	202211285651713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:31.558617 +0000	FR0000120271	57.02	EUR	91	CEUX	250002PYN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:31.562287 +0000	FR0000120271	57.02	EUR	42	XPAR	202211285652737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:33.763425 +0000	FR0000120271	56.99	EUR	2	TQEX	E0CYCJTCAIHc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:36.466571 +0000	FR0000120271	57.01	EUR	22	AQEU	B184136	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:37.769460 +0000	FR0000120271	57	EUR	84	XPAR	202211285673473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:37.869618 +0000	FR0000120271	57	EUR	42	XPAR	202211285677569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:37.970988 +0000	FR0000120271	56.99	EUR	114	CEUX	250002Q25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:41.674421 +0000	FR0000120271	57	EUR	84	XPAR	202211285684225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:46.482235 +0000	FR0000120271	57.04	EUR	131	CEUX	250002Q6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:46.486225 +0000	FR0000120271	57.03	EUR	84	XPAR	202211285692673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:47.085148 +0000	FR0000120271	57.01	EUR	42	XPAR	202211285695489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:51.690270 +0000	FR0000120271	56.99	EUR	84	XPAR	202211285698305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:35:51.791981 +0000	FR0000120271	56.98	EUR	67	CEUX	250002Q8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:04.307611 +0000	FR0000120271	57	EUR	168	XPAR	202211285703937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:06.909443 +0000	FR0000120271	57	EUR	179	CEUX	250002QD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:06.913500 +0000	FR0000120271	57	EUR	84	XPAR	202211285705473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:07.009806 +0000	FR0000120271	57	EUR	98	CEUX	250002QD2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:07.013946 +0000	FR0000120271	57	EUR	63	XPAR	202211285706241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:13.120804 +0000	FR0000120271	56.98	EUR	84	XPAR	202211285708801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:18.624444 +0000	FR0000120271	56.97	EUR	72	XPAR	202211285710081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:18.628237 +0000	FR0000120271	56.97	EUR	97	XPAR	202211285710337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:24.131759 +0000	FR0000120271	56.98	EUR	84	XPAR	202211285717505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:24.139971 +0000	FR0000120271	56.98	EUR	42	XPAR	202211285718017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:24.632894 +0000	FR0000120271	56.97	EUR	62	AQEU	B185095	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:26.237120 +0000	FR0000120271	56.96	EUR	164	CEUX	250002QJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:26.243484 +0000	FR0000120271	56.96	EUR	42	XPAR	202211285719297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:26.332947 +0000	FR0000120271	56.95	EUR	62	TQEX	E0CYCJTCAOdU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:26.337398 +0000	FR0000120271	56.96	EUR	100	CEUX	250002QJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:26.341725 +0000	FR0000120271	56.95	EUR	64	TQEX	E0CYCJTCAOeD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:26.345954 +0000	FR0000120271	56.95	EUR	63	CEUX	250002QJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:28.134079 +0000	FR0000120271	56.91	EUR	36	TQEX	E0CYCJTCAOxM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:29.935966 +0000	FR0000120271	56.91	EUR	49	CEUX	250002QKD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:29.939662 +0000	FR0000120271	56.91	EUR	42	XPAR	202211285731585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:30.135968 +0000	FR0000120271	56.91	EUR	42	XPAR	202211285731841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:32.239281 +0000	FR0000120271	56.9	EUR	49	CEUX	250002QLK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:32.242837 +0000	FR0000120271	56.9	EUR	42	XPAR	202211285735937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:34.344133 +0000	FR0000120271	56.89	EUR	42	XPAR	202211285738497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:38.852254 +0000	FR0000120271	56.89	EUR	84	XPAR	202211285742593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:42.858051 +0000	FR0000120271	56.91	EUR	114	CEUX	250002QQF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:42.861587 +0000	FR0000120271	56.91	EUR	84	XPAR	202211285746177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:42.865644 +0000	FR0000120271	56.91	EUR	49	CEUX	250002QQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:36:51.569595 +0000	FR0000120271	56.9	EUR	168	XPAR	202211285748737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:00.281483 +0000	FR0000120271	56.91	EUR	168	XPAR	202211285751553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:00.383442 +0000	FR0000120271	56.91	EUR	42	XPAR	202211285751809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:05.086583 +0000	FR0000120271	56.92	EUR	274	CEUX	250002QW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:15.097866 +0000	FR0000120271	56.92	EUR	122	XPAR	202211285755649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:20.303751 +0000	FR0000120271	56.92	EUR	173	XPAR	202211285758977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:22.806824 +0000	FR0000120271	56.92	EUR	126	XPAR	202211285760257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:22.811677 +0000	FR0000120271	56.92	EUR	247	CEUX	250002R0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:22.907917 +0000	FR0000120271	56.92	EUR	2	CEUX	250002R0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:22.913040 +0000	FR0000120271	56.92	EUR	132	CEUX	250002R0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:22.917314 +0000	FR0000120271	56.92	EUR	42	XPAR	202211285760513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:22.922463 +0000	FR0000120271	56.92	EUR	36	TQEX	E0CYCJTCAV69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:22.929803 +0000	FR0000120271	56.92	EUR	74	TQEX	E0CYCJTCAV6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:34.523194 +0000	FR0000120271	56.97	EUR	86	TQEX	E0CYCJTCAWIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:35.220564 +0000	FR0000120271	56.97	EUR	1	XPAR	202211285767937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:35.224534 +0000	FR0000120271	56.97	EUR	18	XPAR	202211285768193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:40.427577 +0000	FR0000120271	56.96	EUR	297	XPAR	202211285769729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:40.431787 +0000	FR0000120271	56.96	EUR	129	TQEX	E0CYCJTCAWwX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:40.435396 +0000	FR0000120271	56.96	EUR	128	XPAR	202211285770241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:41.929745 +0000	FR0000120271	56.96	EUR	63	XPAR	202211285770753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:41.934916 +0000	FR0000120271	56.96	EUR	5	TQEX	E0CYCJTCAX7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:46.734370 +0000	FR0000120271	56.96	EUR	127	XPAR	202211285771777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:48.537706 +0000	FR0000120271	56.95	EUR	63	XPAR	202211285772545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:57.348813 +0000	FR0000120271	56.97	EUR	44	AQEU	B186552	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:37:57.353099 +0000	FR0000120271	56.97	EUR	44	AQEU	B186553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:03.259342 +0000	FR0000120271	57.01	EUR	102	TQEX	E0CYCJTCAZDn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:03.263952 +0000	FR0000120271	57.01	EUR	273	CEUX	250002RAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:05.263949 +0000	FR0000120271	57	EUR	128	TQEX	E0CYCJTCAZRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:05.268394 +0000	FR0000120271	57	EUR	243	CEUX	250002RBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:07.365686 +0000	FR0000120271	57	EUR	50	XPAR	202211285782785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:13.173759 +0000	FR0000120271	57	EUR	39	XPAR	202211285784321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:18.680069 +0000	FR0000120271	57	EUR	245	XPAR	202211285784577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:18.685019 +0000	FR0000120271	57	EUR	213	XPAR	202211285784833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:18.689720 +0000	FR0000120271	57	EUR	150	XPAR	202211285785345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:18.694187 +0000	FR0000120271	57	EUR	210	XPAR	202211285785601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:18.698324 +0000	FR0000120271	57	EUR	14	XPAR	202211285785857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:18.780046 +0000	FR0000120271	57	EUR	65	XPAR	202211285786113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:20.583813 +0000	FR0000120271	56.99	EUR	104	CEUX	250002RDP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:20.589673 +0000	FR0000120271	56.99	EUR	136	CEUX	250002RDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:20.683576 +0000	FR0000120271	56.99	EUR	159	CEUX	250002RDX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:21.087545 +0000	FR0000120271	56.98	EUR	63	XPAR	202211285786369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:24.790297 +0000	FR0000120271	56.99	EUR	127	XPAR	202211285789441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:26.192153 +0000	FR0000120271	56.98	EUR	63	XPAR	202211285789697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:32.101466 +0000	FR0000120271	56.97	EUR	159	XPAR	202211285790209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:32.107002 +0000	FR0000120271	56.97	EUR	164	CEUX	250002RGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:32.112649 +0000	FR0000120271	56.96	EUR	71	AQEU	B187234	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:32.117447 +0000	FR0000120271	56.97	EUR	65	CEUX	250002RH0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:32.202001 +0000	FR0000120271	56.96	EUR	115	TQEX	E0CYCJTCAbsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:32.206720 +0000	FR0000120271	56.96	EUR	155	AQEU	B187235	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:32.211175 +0000	FR0000120271	56.96	EUR	41	TQEX	E0CYCJTCAbtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:32.215319 +0000	FR0000120271	56.96	EUR	130	AQEU	B187236	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:34.105600 +0000	FR0000120271	56.94	EUR	63	XPAR	202211285790721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:39.214767 +0000	FR0000120271	56.93	EUR	128	XPAR	202211285791489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:38:55.838355 +0000	FR0000120271	57.06	EUR	571	XPAR	202211285806337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:00.646475 +0000	FR0000120271	57.08	EUR	128	XPAR	202211285813761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:02.950010 +0000	FR0000120271	57.08	EUR	53	TQEX	E0CYCJTCAf7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:02.954389 +0000	FR0000120271	57.08	EUR	110	TQEX	E0CYCJTCAf81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:02.958563 +0000	FR0000120271	57.08	EUR	63	XPAR	202211285816833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:04.152427 +0000	FR0000120271	57.09	EUR	61	XPAR	202211285819393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:05.354227 +0000	FR0000120271	57.09	EUR	43	XPAR	202211285821697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:07.857398 +0000	FR0000120271	57.1	EUR	39	TQEX	E0CYCJTCAfhH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:07.861740 +0000	FR0000120271	57.1	EUR	100	CEUX	250002RRB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:07.865887 +0000	FR0000120271	57.1	EUR	66	CEUX	250002RRC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:07.869593 +0000	FR0000120271	57.1	EUR	42	XPAR	202211285825537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:08.057668 +0000	FR0000120271	57.1	EUR	115	AQEU	B187826	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:11.262355 +0000	FR0000120271	57.12	EUR	57	CEUX	250002RRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:39:11.266

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:00.224902 +0000	FR0000120271	57.16	EUR	81	TQEX	E0CYCJTCAklG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:00.229056 +0000	FR0000120271	57.16	EUR	49	TQEX	E0CYCJTCAkn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:01.020179 +0000	FR0000120271	57.15	EUR	147	CEUX	250002S4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:01.028938 +0000	FR0000120271	57.15	EUR	153	CEUX	250002S4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:01.036794 +0000	FR0000120271	57.15	EUR	86	XPAR	202211285852417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:01.043681 +0000	FR0000120271	57.15	EUR	47	XPAR	202211285852673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:01.052282 +0000	FR0000120271	57.15	EUR	118	CEUX	250002S4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:01.060051 +0000	FR0000120271	57.15	EUR	84	XPAR	202211285853697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:01.068678 +0000	FR0000120271	57.15	EUR	35	CEUX	250002S4P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:01.074417 +0000	FR0000120271	57.15	EUR	51	CEUX	250002S4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:08.727740 +0000	FR0000120271	57.17	EUR	150	XPAR	202211285855489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.551112 +0000	FR0000120271	57.16	EUR	73	TQEX	E0CYCJTCAnv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.556957 +0000	FR0000120271	57.16	EUR	181	CEUX	250002SD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.562309 +0000	FR0000120271	57.16	EUR	34	XPAR	202211285856513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.567507 +0000	FR0000120271	57.16	EUR	159	XPAR	202211285856769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.573327 +0000	FR0000120271	57.16	EUR	139	AQEU	B188870	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.579600 +0000	FR0000120271	57.16	EUR	43	TQEX	E0CYCJTCAnwF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.586585 +0000	FR0000120271	57.16	EUR	100	CEUX	250002SD7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.593635 +0000	FR0000120271	57.16	EUR	46	CEUX	250002SD8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.601033 +0000	FR0000120271	57.16	EUR	53	CEUX	250002SD9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.607055 +0000	FR0000120271	57.16	EUR	96	XPAR	202211285857281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:24.613989 +0000	FR0000120271	57.16	EUR	88	AQEU	B188877	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:27.951832 +0000	FR0000120271	57.14	EUR	27	CEUX	250002SEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:27.956574 +0000	FR0000120271	57.14	EUR	76	XPAR	202211285857793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:32.962050 +0000	FR0000120271	57.12	EUR	78	CEUX	250002SF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:32.966016 +0000	FR0000120271	57.12	EUR	33	XPAR	202211285859073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:32.969663 +0000	FR0000120271	57.12	EUR	43	XPAR	202211285859329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:33.060908 +0000	FR0000120271	57.11	EUR	47	TQEX	E0CYCJTCAotJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:40:33.361669 +0000	FR0000120271	57.11	EUR	39	XPAR	202211285861377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:06.090529 +0000	FR0000120271	57.17	EUR	335	XPAR	202211285869313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:06.094847 +0000	FR0000120271	57.17	EUR	45	CEUX	250002SKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:06.191742 +0000	FR0000120271	57.17	EUR	45	CEUX	250002SKM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:06.195423 +0000	FR0000120271	57.17	EUR	270	XPAR	202211285869569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:06.198964 +0000	FR0000120271	57.17	EUR	5	XPAR	202211285869825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:06.493066 +0000	FR0000120271	57.16	EUR	238	CEUX	250002SKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:06.497331 +0000	FR0000120271	57.16	EUR	142	CEUX	250002SKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:24.315718 +0000	FR0000120271	57.16	EUR	111	TQEX	E0CYCJTCAtcJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:24.321502 +0000	FR0000120271	57.16	EUR	189	CEUX	250002SOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:24.326424 +0000	FR0000120271	57.16	EUR	160	XPAR	202211285871873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:24.331261 +0000	FR0000120271	57.16	EUR	176	XPAR	202211285872129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:24.415664 +0000	FR0000120271	57.15	EUR	176	AQEU	B189645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:26.516643 +0000	FR0000120271	57.14	EUR	45	XPAR	202211285875201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:26.521414 +0000	FR0000120271	57.14	EUR	117	TQEX	E0CYCJTCAtrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:26.526031 +0000	FR0000120271	57.14	EUR	25	CEUX	250002SOU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:38.233255 +0000	FR0000120271	57.16	EUR	200	CEUX	250002SQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:38.237465 +0000	FR0000120271	57.15	EUR	91	TQEX	E0CYCJTCAutz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:38.241092 +0000	FR0000120271	57.16	EUR	172	XPAR	202211285877761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:38.246109 +0000	FR0000120271	57.16	EUR	38	AQEU	B189821	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:42.043686 +0000	FR0000120271	57.17	EUR	133	XPAR	202211285879041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:44.150987 +0000	FR0000120271	57.15	EUR	52	TQEX	E0CYCJTCAwFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:41:44.159009 +0000	FR0000120271	57.15	EUR	80	CEUX	250002SW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:03.971651 +0000	FR0000120271	57.19	EUR	86	AQEU	B190383	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:07.378108 +0000	FR0000120271	57.18	EUR	131	TQEX	E0CYCJTCAyYS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:07.384255 +0000	FR0000120271	57.18	EUR	334	XPAR	202211285884673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:07.390475 +0000	FR0000120271	57.18	EUR	21	CEUX	250002T0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:07.397282 +0000	FR0000120271	57.18	EUR	237	CEUX	250002T0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:07.402725 +0000	FR0000120271	57.18	EUR	22	CEUX	250002T0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:07.477103 +0000	FR0000120271	57.18	EUR	162	XPAR	202211285885185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:07.482267 +0000	FR0000120271	57.18	EUR	100	CEUX	250002T0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:07.487213 +0000	FR0000120271	57.18	EUR	113	CEUX	250002T0N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:15.487074 +0000	FR0000120271	57.18	EUR	153	XPAR	202211285889025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:25.094761 +0000	FR0000120271	57.18	EUR	172	XPAR	202211285890305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:30.397059 +0000	FR0000120271	57.18	EUR	76	XPAR	202211285890817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:30.498503 +0000	FR0000120271	57.18	EUR	38	XPAR	202211285891073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:34.104000 +0000	FR0000120271	57.16	EUR	38	XPAR	202211285891329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:42:34.504092 +0000	FR0000120271	57.16	EUR	38	XPAR	202211285892097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:25.758766 +0000	FR0000120271	57.18	EUR	687	XPAR	202211285904641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:25.762477 +0000	FR0000120271	57.18	EUR	76	XPAR	202211285904897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:26.260968 +0000	FR0000120271	57.17	EUR	109	AQEU	B191340	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:26.561125 +0000	FR0000120271	57.17	EUR	36	TQEX	E0CYCJTCB5e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:26.862732 +0000	FR0000120271	57.17	EUR	44	TQEX	E0CYCJTCB5gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:26.868882 +0000	FR0000120271	57.17	EUR	52	TQEX	E0CYCJTCB5gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:26.875163 +0000	FR0000120271	57.17	EUR	128	CEUX	250002TGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:26.881874 +0000	FR0000120271	57.17	EUR	36	TQEX	E0CYCJTCB5hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:26.888458 +0000	FR0000120271	57.17	EUR	60	TQEX	E0CYCJTCB5he	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:26.895134 +0000	FR0000120271	57.17	EUR	128	CEUX	250002TGX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:28.665681 +0000	FR0000120271	57.16	EUR	38	XPAR	202211285905409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:32.374376 +0000	FR0000120271	57.16	EUR	60	CEUX	250002TIS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:32.380038 +0000	FR0000120271	57.16	EUR	77	XPAR	202211285906689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:32.384503 +0000	FR0000120271	57.16	EUR	129	AQEU	B191447	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:32.388694 +0000	FR0000120271	57.16	EUR	10	CEUX	250002TIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:41.583104 +0000	FR0000120271	57.16	EUR	77	CEUX	250002TKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:41.587499 +0000	FR0000120271	57.17	EUR	46	AQEU	B191539	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:41.591766 +0000	FR0000120271	57.17	EUR	152	XPAR	202211285907713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:41.682454 +0000	FR0000120271	57.17	EUR	39	XPAR	202211285907969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:43.292451 +0000	FR0000120271	57.17	EUR	22	CEUX	250002TLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:49.197417 +0000	FR0000120271	57.14	EUR	178	CEUX	250002TNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:49.201788 +0000	FR0000120271	57.14	EUR	40	XPAR	202211285908225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:49.297247 +0000	FR0000120271	57.14	EUR	102	TQEX	E0CYCJTCB7tG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:49.301759 +0000	FR0000120271	57.14	EUR	133	CEUX	250002TNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:49.305446 +0000	FR0000120271	57.14	EUR	60	XPAR	202211285908481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:49.309010 +0000	FR0000120271	57.14	EUR	14	XPAR	202211285908737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:43:49.396768 +0000	FR0000120271	57.14	EUR	39	XPAR	202211285909249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:04.422474 +0000	FR0000120271	57.15	EUR	166	CEUX	250002TQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:04.427870 +0000	FR0000120271	57.15	EUR	72	XPAR	202211285910273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:04.432398 +0000	FR0000120271	57.15	EUR	80	XPAR	202211285910529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:04.437042 +0000	FR0000120271	57.15	EUR	91	CEUX	250002TQU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.048196 +0000	FR0000120271	57.18	EUR	157	TQEX	E0CYCJTCBAdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.053453 +0000	FR0000120271	57.18	EUR	195	CEUX	250002TUJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.059067 +0000	FR0000120271	57.18	EUR	150	XPAR	202211285917697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.063743 +0000	FR0000120271	57.18	EUR	195	XPAR	202211285917953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.069101 +0000	FR0000120271	57.18	EUR	103	AQEU	B191979	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.075412 +0000	FR0000120271	57.18	EUR	36	TQEX	E0CYCJTCBAec	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.081122 +0000	FR0000120271	57.18	EUR	51	TQEX	E0CYCJTCBAee	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.086025 +0000	FR0000120271	57.18	EUR	237	CEUX	250002TUM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.090218 +0000	FR0000120271	57.18	EUR	38	XPAR	202211285918209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.148852 +0000	FR0000120271	57.18	EUR	75	TQEX	E0CYCJTCBAf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.152906 +0000	FR0000120271	57.18	EUR	17	CEUX	250002TUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.156929 +0000	FR0000120271	57.18	EUR	153	CEUX	250002TUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:20.160936 +0000	FR0000120271	57.18	EUR	67	CEUX	250002TUP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:44:39.373933 +0000	FR0000120271	57.19	EUR	73	AQEU	B192178	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:45:23.047824 +0000	FR0000120271	57.12	EUR	8	TQEX	E0CYCJTCBGUd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:45:23.133435 +0000	FR0000120271	57.12	EUR	62	TQEX	E0CYCJTCBGUz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:45:51.765091 +0000	FR0000120271	57.14	EUR	61	AQEU	B193226	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:45:51.769646 +0000	FR0000120271	57.14	EUR	36	TQEX	E0CYCJTCBJ6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.579522 +0000	FR0000120271	57.14	EUR	157	CEUX	250002UKF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.583473 +0000	FR0000120271	57.14	EUR	446	XPAR	202211285937921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.679907 +0000	FR0000120271	57.14	EUR	238	CEUX	250002UKM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.684238 +0000	FR0000120271	57.14	EUR	7	CEUX	250002UKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.687917 +0000	FR0000120271	57.14	EUR	210	XPAR	202211285939457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.691534 +0000	FR0000120271	57.14	EUR	7	XPAR	202211285939713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.695953 +0000	FR0000120271	57.14	EUR	3	CEUX	250002UKR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.700305 +0000	FR0000120271	57.13	EUR	145	TQEX	E0CYCJTCBJzD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.704626 +0000	FR0000120271	57.13	EUR	35	AQEU	B193343	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:02.709173 +0000	FR0000120271	57.13	EUR	136	CEUX	250002UKT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:07.886093 +0000	FR0000120271	57.13	EUR	102	XPAR	202211285942273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:10.689762 +0000	FR0000120271	57.13	EUR	5	XPAR	202211285943041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:10.792717 +0000	FR0000120271	57.13	EUR	63	XPAR	202211285943297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:23.011433 +0000	FR0000120271	57.12	EUR	144	CEUX	250002UPM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:23.015609 +0000	FR0000120271	57.12	EUR	36	CEUX	250002UPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:23.019724 +0000	FR0000120271	57.12	EUR	90	CEUX	250002UPO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:23.111379 +0000	FR0000120271	57.11	EUR	1	AQEU	B193573	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:26.019775 +0000	FR0000120271	57.1	EUR	73	AQEU	B193606	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:29.425932 +0000	FR0000120271	57.1	EUR	108	CEUX	250002USE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:29.432695 +0000	FR0000120271	57.1	EUR	50	XPAR	202211285952769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:29.439047 +0000	FR0000120271	57.1	EUR	6	XPAR	202211285953025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:57.954778 +0000	FR0000120271	57.1	EUR	399	XPAR	202211285956865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:57.958503 +0000	FR0000120271	57.1	EUR	20	XPAR	202211285957121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:57.962768 +0000	FR0000120271	57.09	EUR	16	AQEU	B194015	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:57.966219 +0000	FR0000120271	57.1	EUR	150	XPAR	202211285957889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:57.969888 +0000	FR0000120271	57.1	EUR	124	XPAR	202211285958145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.055776 +0000	FR0000120271	57.09	EUR	210	CEUX	250002UX0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.059640 +0000	FR0000120271	57.09	EUR	67	TQEX	E0CYCJTCBOwJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.063571 +0000	FR0000120271	57.09	EUR	77	AQEU	B194017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.067464 +0000	FR0000120271	57.09	EUR	141	CEUX	250002UX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.071355 +0000	FR0000120271	57.08	EUR	36	TQEX	E0CYCJTCBOwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.075240 +0000	FR0000120271	57.09	EUR	36	TQEX	E0CYCJTCBOwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.079174 +0000	FR0000120271	57.09	EUR	93	TQEX	E0CYCJTCBOwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.156480 +0000	FR0000120271	57.09	EUR	82	TQEX	E0CYCJTCBOxD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:46:58.161487 +0000	FR0000120271	57.09	EUR	12	TQEX	E0CYCJTCBOxF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:01.060046 +0000	FR0000120271	57.07	EUR	41	CEUX	250002UYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:01.063665 +0000	FR0000120271	57.07	EUR	69	XPAR	202211285960193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:01.067799 +0000	FR0000120271	57.07	EUR	40	CEUX	250002UYS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:01.159691 +0000	FR0000120271	57.07	EUR	13	XPAR	202211285961217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:05.065471 +0000	FR0000120271	57.07	EUR	72	XPAR	202211285962241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:07.269713 +0000	FR0000120271	57.06	EUR	38	TQEX	E0CYCJTCBPxE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:07.273275 +0000	FR0000120271	57.06	EUR	51	XPAR	202211285962753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:13.474262 +0000	FR0000120271	57.05	EUR	29	XPAR	202211285963777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:35.704366 +0000	FR0000120271	57.06	EUR	81	CEUX	250002V8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:35.708557 +0000	FR0000120271	57.06	EUR	181	CEUX	250002V8O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:55.328568 +0000	FR0000120271	57.1	EUR	36	TQEX	E0CYCJTCBTv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:55.428620 +0000	FR0000120271	57.1	EUR	19	TQEX	E0CYCJTCBTvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:55.433183 +0000	FR0000120271	57.1	EUR	81	TQEX	E0CYCJTCBTvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:47:59.035772 +0000	FR0000120271	57.11	EUR	159	AQEU	B194838	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:08.347001 +0000	FR0000120271	57.1	EUR	123	TQEX	E0CYCJTCBVSr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:11.845070 +0000	FR0000120271	57.1	EUR	43	XPAR	202211285982721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:18.755229 +0000	FR0000120271	57.1	EUR	376	CEUX	250002VHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:18.765861 +0000	FR0000120271	57.1	EUR	50	TQEX	E0CYCJTCBWEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:18.854153 +0000	FR0000120271	57.1	EUR	310	CEUX	250002VHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:18.858883 +0000	FR0000120271	57.1	EUR	25	CEUX	250002VHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:18.954426 +0000	FR0000120271	57.1	EUR	68	AQEU	B195063	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:31.768565 +0000	FR0000120271	57.11	EUR	538	XPAR	202211285985793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:53.898077 +0000	FR0000120271	57.13	EUR	22	XPAR	202211285989377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:53.902901 +0000	FR0000120271	57.13	EUR	424	XPAR	202211285989633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:54.098595 +0000	FR0000120271	57.12	EUR	697	XPAR	202211285990657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:54.103139 +0000	FR0000120271	57.12	EUR	124	TQEX	E0CYCJTCBZUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:54.107630 +0000	FR0000120271	57.12	EUR	74	AQEU	B195506	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:54.112057 +0000	FR0000120271	57.12	EUR	279	CEUX	250002VOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:54.116352 +0000	FR0000120271	57.12	EUR	250	CEUX	250002VOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:54.120619 +0000	FR0000120271	57.12	EUR	11	CEUX	250002VOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:54.124700 +0000	FR0000120271	57.12	EUR	85	XPAR	202211285991169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:54.129456 +0000	FR0000120271	57.12	EUR	66	TQEX	E0CYCJTCBZVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:59.606211 +0000	FR0000120271	57.1	EUR	51	XPAR	202211285993473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:48:59.610493 +0000	FR0000120271	57.1	EUR	36	AQEU	B195598	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:10.122026 +0000	FR0000120271	57.1	EUR	204	XPAR	202211285996801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:25.735028 +0000	FR0000120271	57.1	EUR	204	XPAR	202211285997825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:25.738586 +0000	FR0000120271	57.1	EUR	68	XPAR	202211285998081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:51.377426 +0000	FR0000120271	57.12	EUR	36	TQEX	E0CYCJTCBeF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:51.384970 +0000	FR0000120271	57.12	EUR	87	TQEX	E0CYCJTCBeF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:56.382245 +0000	FR0000120271	57.12	EUR	101	TQEX	E0CYCJTCBegE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:56.387554 +0000	FR0000120271	57.12	EUR	353	XPAR	202211286003457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:56.392580 +0000	FR0000120271	57.12	EUR	73	TQEX	E0CYCJTCBegz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:56.396461 +0000	FR0000120271	57.12	EUR	101	XPAR	202211286003713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:49:56.400339 +0000	FR0000120271	57.12	EUR	40	XPAR	202211286003969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:02.788122 +0000	FR0000120271	57.13	EUR	102	XPAR	202211286007041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:02.792375 +0000	FR0000120271	57.13	EUR	132	CEUX	250002W4M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:02.889327 +0000	FR0000120271	57.13	EUR	118	CEUX	250002W4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:02.893969 +0000	FR0000120271	57.13	EUR	14	CEUX	250002W4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:02.900035 +0000	FR0000120271	57.13	EUR	125	CEUX	250002W4P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:02.904147 +0000	FR0000120271	57.13	EUR	7	CEUX	250002W4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:05.595819 +0000	FR0000120271	57.12	EUR	50	XPAR	202211286007809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:09.206776 +0000	FR0000120271	57.11	EUR	100	XPAR	202211286008577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:13.706887 +0000	FR0000120271	57.11	EUR	50	XPAR	202211286010113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:17.911754 +0000	FR0000120271	57.12	EUR	50	XPAR	202211286012417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:24.525908 +0000	FR0000120271	57.11	EUR	363	CEUX	250002W9R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:24.529517 +0000	FR0000120271	57.11	EUR	100	XPAR	202211286013697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:24.533805 +0000	FR0000120271	57.11	EUR	310	CEUX	250002W9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:24.537920 +0000	FR0000120271	57.11	EUR	82	CEUX	250002W9T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:24.541513 +0000	FR0000120271	57.11	EUR	50	XPAR	202211286014465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:24.625932 +0000	FR0000120271	57.11	EUR	43	CEUX	250002W9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:28.329991 +0000	FR0000120271	57.1	EUR	83	CEUX	250002WAV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:28.334222 +0000	FR0000120271	57.1	EUR	50	XPAR	202211286016001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:38.643754 +0000	FR0000120271	57.09	EUR	101	CEUX	250002WCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:38.649199 +0000	FR0000120271	57.09	EUR	93	TQEX	E0CYCJTCBi0R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:38.653827 +0000	FR0000120271	57.09	EUR	161	XPAR	202211286021633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:38.659459 +0000	FR0000120271	57.09	EUR	23	CEUX	250002WCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:38.665139 +0000	FR0000120271	57.09	EUR	36	TQEX	E0CYCJTCBi1G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:38.741921 +0000	FR0000120271	57.09	EUR	69	TQEX	E0CYCJTCBi1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:54.761316 +0000	FR0000120271	57.12	EUR	10	XPAR	202211286025217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:54.768247 +0000	FR0000120271	57.12	EUR	185	XPAR	202211286025473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:50:54.775722 +0000	FR0000120271	57.12	EUR	78	XPAR	202211286025729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:51:01.669601 +0000	FR0000120271	57.11	EUR	31	XPAR	202211286027009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:51:52.940568 +0000	FR0000120271	57.11	EUR	52	TQEX	E0CYCJTCBnzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:51:58.049997 +0000	FR0000120271	57.11	EUR	100	XPAR	202211286045185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:00.657033 +0000	FR0000120271	57.1	EUR	83	CEUX	250002WX3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:00.661207 +0000	FR0000120271	57.1	EUR	50	XPAR	202211286046465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:00.665538 +0000	FR0000120271	57.1	EUR	136	AQEU	B198083	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:00.669680 +0000	FR0000120271	57.1	EUR	132	AQEU	B198084	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:00.673880 +0000	FR0000120271	57.1	EUR	6	AQEU	B198086	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:00.678139 +0000	FR0000120271	57.1	EUR	55	CEUX	250002WX4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:00.757616 +0000	FR0000120271	57.1	EUR	185	AQEU	B198087	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:09.367764 +0000	FR0000120271	57.1	EUR	92	CEUX	250002X03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:09.371465 +0000	FR0000120271	57.1	EUR	100	XPAR	202211286051329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:40.810917 +0000	FR0000120271	57.13	EUR	119	TQEX	E0CYCJTCBrzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:40.814712 +0000	FR0000120271	57.13	EUR	270	XPAR	202211286060033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:40.911358 +0000	FR0000120271	57.13	EUR	36	TQEX	E0CYCJTCBs07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:40.915621 +0000	FR0000120271	57.13	EUR	52	TQEX	E0CYCJTCBs09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:40.919720 +0000	FR0000120271	57.13	EUR	150	XPAR	202211286060289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:52:40.923561 +0000	FR0000120271	57.13	EUR	163	XPAR	202211286060545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:03.041125 +0000	FR0000120271	57.14	EUR	75	TQEX	E0CYCJTCBth0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:03.044819 +0000	FR0000120271	57.14	EUR	350	XPAR	202211286062081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:03.049429 +0000	FR0000120271	57.14	EUR	36	TQEX	E0CYCJTCBtiV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:03.053757 +0000	FR0000120271	57.14	EUR	11	TQEX	E0CYCJTCBtiX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:03.058290 +0000	FR0000120271	57.13	EUR	136	AQEU	B199074	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:03.063232 +0000	FR0000120271	57.13	EUR	3	AQEU	B199075	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:03.067818 +0000	FR0000120271	57.13	EUR	138	CEUX	250002XDN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:03.072275 +0000	FR0000120271	57.13	EUR	125	CEUX	250002XDO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:05.943482 +0000	FR0000120271	57.12	EUR	67	XPAR	202211286063105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:07.550342 +0000	FR0000120271	57.11	EUR	363	CEUX	250002XF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:07.555339 +0000	FR0000120271	57.11	EUR	42	AQEU	B199135	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:07.649003 +0000	FR0000120271	57.11	EUR	100	CEUX	250002XF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:07.656549 +0000	FR0000120271	57.11	EUR	106	CEUX	250002XF5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:27.769077 +0000	FR0000120271	57.11	EUR	367	XPAR	202211286063873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:33.673820 +0000	FR0000120271	57.11	EUR	27	XPAR	202211286068993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:33.677514 +0000	FR0000120271	57.11	EUR	7	XPAR	202211286069249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:34.275596 +0000	FR0000120271	57.11	EUR	82	XPAR	202211286069761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:54.596160 +0000	FR0000120271	57.15	EUR	36	TQEX	E0CYCJTCBxs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:54.600494 +0000	FR0000120271	57.15	EUR	88	TQEX	E0CYCJTCBxs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:54.604324 +0000	FR0000120271	57.15	EUR	210	XPAR	202211286076161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:53:54.608577 +0000	FR0000120271	57.15	EUR	107	XPAR	202211286076417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:00.701284 +0000	FR0000120271	57.15	EUR	100	XPAR	202211286077441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:07.414944 +0000	FR0000120271	57.16	EUR	141	CEUX	250002XRY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:07.420648 +0000	FR0000120271	57.16	EUR	100	XPAR	202211286080769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:07.427343 +0000	FR0000120271	57.16	EUR	144	AQEU	B199844	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:07.433592 +0000	FR0000120271	57.16	EUR	100	CEUX	250002XS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:07.439113 +0000	FR0000120271	57.16	EUR	77	CEUX	250002XS1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:07.443694 +0000	FR0000120271	57.16	EUR	34	XPAR	202211286081281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:17.123468 +0000	FR0000120271	57.16	EUR	100	XPAR	202211286083585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:17.127633 +0000	FR0000120271	57.16	EUR	151	TQEX	E0CYCJTCBziC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:17.131648 +0000	FR0000120271	57.16	EUR	305	CEUX	250002XVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:17.135685 +0000	FR0000120271	57.16	EUR	40	AQEU	B199962	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:35.553497 +0000	FR0000120271	57.17	EUR	137	TQEX	E0CYCJTCC1Nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:35.557715 +0000	FR0000120271	57.17	EUR	100	CEUX	250002Y03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:35.561957 +0000	FR0000120271	57.17	EUR	3	CEUX	250002Y04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:47.168110 +0000	FR0000120271	57.17	EUR	63	TQEX	E0CYCJTCC2Lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:47.171821 +0000	FR0000120271	57.17	EUR	170	XPAR	202211286086401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:47.176004 +0000	FR0000120271	57.17	EUR	68	AQEU	B200401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:47.179652 +0000	FR0000120271	57.17	EUR	208	XPAR	202211286086657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:47.268266 +0000	FR0000120271	57.17	EUR	42	XPAR	202211286086913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:47.271857 +0000	FR0000120271	57.17	EUR	146	XPAR	202211286087169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:54:53.575487 +0000	FR0000120271	57.18	EUR	39	TQEX	E0CYCJTCC2on	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:04.491621 +0000	FR0000120271	57.19	EUR	41	TQEX	E0CYCJTCC424	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:04.496543 +0000	FR0000120271	57.19	EUR	150	CEUX	250002Y8K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:04.500502 +0000	FR0000120271	57.19	EUR	217	XPAR	202211286100737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:04.592000 +0000	FR0000120271	57.19	EUR	100	CEUX	250002Y8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:04.597642 +0000	FR0000120271	57.19	EUR	15	CEUX	250002Y8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:07.794692 +0000	FR0000120271	57.19	EUR	41	XPAR	202211286102017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:16.806739 +0000	FR0000120271	57.19	EUR	83	XPAR	202211286107649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:44.746808 +0000	FR0000120271	57.19	EUR	82	XPAR	202211286112001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:44.750917 +0000	FR0000120271	57.19	EUR	91	AQEU	B201314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:47.251194 +0000	FR0000120271	57.18	EUR	280	CEUX	250002YHN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:47.255464 +0000	FR0000120271	57.18	EUR	280	CEUX	250002YHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:47.259870 +0000	FR0000120271	57.18	EUR	260	CEUX	250002YHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:55:47.264342 +0000	FR0000120271	57.18	EUR	8	CEUX	250002YHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:19.591377 +0000	FR0000120271	57.19	EUR	208	XPAR	202211286126081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:19.692987 +0000	FR0000120271	57.19	EUR	40	AQEU	B201953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:19.994478 +0000	FR0000120271	57.18	EUR	36	TQEX	E0CYCJTCCAjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:19.999377 +0000	FR0000120271	57.18	EUR	47	TQEX	E0CYCJTCCAjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:20.003626 +0000	FR0000120271	57.18	EUR	36	TQEX	E0CYCJTCCAjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:20.008264 +0000	FR0000120271	57.18	EUR	13	TQEX	E0CYCJTCCAjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:20.013351 +0000	FR0000120271	57.18	EUR	15	TQEX	E0CYCJTCCAjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:23.800718 +0000	FR0000120271	57.17	EUR	41	XPAR	202211286130945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:23.807618 +0000	FR0000120271	57.17	EUR	221	CEUX	250002YQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:23.813736 +0000	FR0000120271	57.17	EUR	52	CEUX	250002YQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:28.606010 +0000	FR0000120271	57.17	EUR	69	CEUX	250002YQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:28.612059 +0000	FR0000120271	57.17	EUR	35	TQEX	E0CYCJTCCBKn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:28.706255 +0000	FR0000120271	57.17	EUR	84	XPAR	202211286132225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:33.818522 +0000	FR0000120271	57.16	EUR	49	CEUX	250002YSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:33.822868 +0000	FR0000120271	57.16	EUR	84	XPAR	202211286133761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:33.919363 +0000	FR0000120271	57.16	EUR	35	AQEU	B202180	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:56:35.922747 +0000	FR0000120271	57.15	EUR	43	CEUX	250002YT6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:08.065573 +0000	FR0000120271	57.18	EUR	146	CEUX	250002Z1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:17.373993 +0000	FR0000120271	57.18	EUR	362	XPAR	202211286144257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:17.473046 +0000	FR0000120271	57.18	EUR	210	XPAR	202211286145537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:17.476768 +0000	FR0000120271	57.18	EUR	43	XPAR	202211286145793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:54.620217 +0000	FR0000120271	57.19	EUR	154	TQEX	E0CYCJTCCI7U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:54.625348 +0000	FR0000120271	57.19	EUR	36	TQEX	E0CYCJTCCI80	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:54.630133 +0000	FR0000120271	57.19	EUR	58	TQEX	E0CYCJTCCI82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:54.719455 +0000	FR0000120271	57.19	EUR	210	XPAR	202211286154497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:57:54.724039 +0000	FR0000120271	57.19	EUR	41	XPAR	202211286154753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:03.932652 +0000	FR0000120271	57.19	EUR	211	CEUX	250002ZCU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:03.936284 +0000	FR0000120271	57.19	EUR	98	XPAR	202211286155265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:03.940484 +0000	FR0000120271	57.19	EUR	36	TQEX	E0CYCJTCCIIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:03.944657 +0000	FR0000120271	57.19	EUR	11	TQEX	E0CYCJTCCIID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:04.032188 +0000	FR0000120271	57.19	EUR	42	XPAR	202211286156033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:07.742433 +0000	FR0000120271	57.18	EUR	42	XPAR	202211286156545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:28.559813 +0000	FR0000120271	57.19	EUR	349	CEUX	250002ZHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:28.564343 +0000	FR0000120271	57.19	EUR	168	XPAR	202211286164737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:28.660783 +0000	FR0000120271	57.19	EUR	100	CEUX	250002ZHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:28.665710 +0000	FR0000120271	57.19	EUR	82	CEUX	250002ZHN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:28.669585 +0000	FR0000120271	57.19	EUR	56	XPAR	202211286165505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:28.673749 +0000	FR0000120271	57.19	EUR	147	CEUX	250002ZHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 14:58:46.787282 +0000	FR0000120271	57.19	EUR	224	XPAR	202211286171393	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:05:57.435642 +0000	FR0000120271	57.31	EUR	66	AQEU	B210303	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:06:30.871244 +0000	FR0000120271	57.32	EUR	78	CEUX	2500032ZC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:06:31.471565 +0000	FR0000120271	57.32	EUR	5	TQEX	E0CYCJTCCxEV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:06:53.095244 +0000	FR0000120271	57.33	EUR	644	XPAR	202211286298369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:06.215345 +0000	FR0000120271	57.35	EUR	34	XPAR	202211286302465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:07.118768 +0000	FR0000120271	57.35	EUR	37	XPAR	202211286302721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:07.819517 +0000	FR0000120271	57.35	EUR	83	XPAR	202211286302977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:11.128594 +0000	FR0000120271	57.35	EUR	56	XPAR	202211286303233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:11.132608 +0000	FR0000120271	57.35	EUR	4	XPAR	202211286303489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:12.132709 +0000	FR0000120271	57.35	EUR	35	XPAR	202211286303745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:12.934526 +0000	FR0000120271	57.34	EUR	37	TQEX	E0CYCJTCD0mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:12.939390 +0000	FR0000120271	57.34	EUR	147	CEUX	2500033CM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:13.033906 +0000	FR0000120271	57.34	EUR	743	XPAR	202211286304257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:13.038286 +0000	FR0000120271	57.34	EUR	58	CEUX	2500033CN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:13.041937 +0000	FR0000120271	57.34	EUR	210	XPAR	202211286305537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:13.045595 +0000	FR0000120271	57.34	EUR	197	XPAR	202211286305793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:13.049234 +0000	FR0000120271	57.34	EUR	150	XPAR	202211286306049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:13.052878 +0000	FR0000120271	57.34	EUR	97	XPAR	202211286306305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:13.134890 +0000	FR0000120271	57.34	EUR	53	XPAR	202211286306561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:13.138717 +0000	FR0000120271	57.34	EUR	21	XPAR	202211286306817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:20.848551 +0000	FR0000120271	57.34	EUR	113	XPAR	202211286307329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:25.865735 +0000	FR0000120271	57.35	EUR	63	CEUX	2500033FU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:36.173183 +0000	FR0000120271	57.34	EUR	80	XPAR	202211286309889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:37.175741 +0000	FR0000120271	57.33	EUR	65	CEUX	2500033J1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:37.179493 +0000	FR0000120271	57.33	EUR	1015	XPAR	202211286310145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:37.276941 +0000	FR0000120271	57.33	EUR	80	XPAR	202211286310401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:41.885915 +0000	FR0000120271	57.33	EUR	215	XPAR	202211286311169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:49.796385 +0000	FR0000120271	57.33	EUR	366	XPAR	202211286313729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:49.895564 +0000	FR0000120271	57.33	EUR	64	XPAR	202211286314753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:58.016351 +0000	FR0000120271	57.33	EUR	6	CEUX	2500033N8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:07:58.717477 +0000	FR0000120271	57.33	EUR	14	CEUX	2500033NI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:19.352492 +0000	FR0000120271	57.34	EUR	2	CEUX	2500033ST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:38.193331 +0000	FR0000120271	57.35	EUR	1139	XPAR	202211286321153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:38.197378 +0000	FR0000120271	57.35	EUR	181	XPAR	202211286323457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:38.201060 +0000	FR0000120271	57.35	EUR	50	XPAR	202211286323713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:38.204689 +0000	FR0000120271	57.35	EUR	128	XPAR	202211286323969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:38.208341 +0000	FR0000120271	57.35	EUR	197	XPAR	202211286324225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:38.285681 +0000	FR0000120271	57.35	EUR	103	XPAR	202211286324481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:38.291070 +0000	FR0000120271	57.35	EUR	107	XPAR	202211286324737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:53.210224 +0000	FR0000120271	57.35	EUR	275	XPAR	202211286327041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:53.407544 +0000	FR0000120271	57.35	EUR	27	XPAR	202211286327297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:08:54.009351 +0000	FR0000120271	57.35	EUR	2	CEUX	25000340P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:09:32.171290 +0000	FR0000120271	57.38	EUR	16	CEUX	2500034B4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:09:32.271613 +0000	FR0000120271	57.38	EUR	35	TQEX	E0CYCJTCDAtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:09:33.071754 +0000	FR0000120271	57.38	EUR	8	CEUX	2500034BK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:09:33.573568 +0000	FR0000120271	57.38	EUR	46	CEUX	2500034BL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:09:38.283466 +0000	FR0000120271	57.39	EUR	47	XPAR	202211286334977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:09:49.499450 +0000	FR0000120271	57.39	EUR	53	TQEX	E0CYCJTCDC33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:09:49.503321 +0000	FR0000120271	57.39	EUR	764	XPAR	202211286336769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:09:59.406906 +0000	FR0000120271	57.39	EUR	810	XPAR	202211286338049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:12.734030 +0000	FR0000120271	57.42	EUR	919	XPAR	202211286345473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:13.835722 +0000	FR0000120271	57.42	EUR	45	CEUX	2500034JU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:13.839914 +0000	FR0000120271	57.42	EUR	77	CEUX	2500034JV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:17.042789 +0000	FR0000120271	57.41	EUR	238	CEUX	2500034L5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:17.047153 +0000	FR0000120271	57.41	EUR	54	CEUX	2500034L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:19.648184 +0000	FR0000120271	57.4	EUR	220	XPAR	202211286347521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:19.652087 +0000	FR0000120271	57.4	EUR	242	XPAR	202211286347777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:19.748562 +0000	FR0000120271	57.4	EUR	206	XPAR	202211286348033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:19.752471 +0000	FR0000120271	57.4	EUR	45	XPAR	202211286348289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:20.651496 +0000	FR0000120271	57.39	EUR	68	XPAR	202211286349057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:43.485212 +0000	FR0000120271	57.41	EUR	336	XPAR	202211286353665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:43.583654 +0000	FR0000120271	57.41	EUR	197	XPAR	202211286354177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:43.587144 +0000	FR0000120271	57.41	EUR	222	XPAR	202211286354433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:43.684325 +0000	FR0000120271	57.41	EUR	34	XPAR	202211286354689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:50.190783 +0000	FR0000120271	57.41	EUR	137	XPAR	202211286355969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:10:50.194702 +0000	FR0000120271	57.41	EUR	103	XPAR	202211286356993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:02.303489 +0000	FR0000120271	57.4	EUR	34	TQEX	E0CYCJTCDHWP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:02.307687 +0000	FR0000120271	57.4	EUR	79	CEUX	2500034Y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:02.311853 +0000	FR0000120271	57.4	EUR	34	AQEU	B215118	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:02.315752 +0000	FR0000120271	57.4	EUR	343	XPAR	202211286358273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:02.320261 +0000	FR0000120271	57.4	EUR	74	CEUX	2500034YJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:02.324139 +0000	FR0000120271	57.4	EUR	69	XPAR	202211286359297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:08.408983 +0000	FR0000120271	57.4	EUR	4	XPAR	202211286361089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:08.412972 +0000	FR0000120271	57.4	EUR	31	XPAR	202211286361345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:15.820726 +0000	FR0000120271	57.4	EUR	308	XPAR	202211286361857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:15.826684 +0000	FR0000120271	57.39	EUR	34	CEUX	25000352L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:15.831817 +0000	FR0000120271	57.39	EUR	102	XPAR	202211286365185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:29.633065 +0000	FR0000120271	57.38	EUR	34	CEUX	250003553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:29.637024 +0000	FR0000120271	57.38	EUR	446	XPAR	202211286366721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:11:29.732012 +0000	FR0000120271	57.38	EUR	35	XPAR	202211286366977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:21.888723 +0000	FR0000120271	57.41	EUR	34	TQEX	E0CYCJTCDMVx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:21.893147 +0000	FR0000120271	57.41	EUR	165	CEUX	2500035D8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:41.113696 +0000	FR0000120271	57.46	EUR	64	AQEU	B216294	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:41.117337 +0000	FR0000120271	57.46	EUR	785	XPAR	202211286384641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:41.213659 +0000	FR0000120271	57.46	EUR	150	XPAR	202211286386433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:41.218644 +0000	FR0000120271	57.46	EUR	210	XPAR	202211286386689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:41.223375 +0000	FR0000120271	57.46	EUR	197	XPAR	202211286386945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:41.228002 +0000	FR0000120271	57.46	EUR	31	XPAR	202211286387201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:47.124027 +0000	FR0000120271	57.46	EUR	184	XPAR	202211286389505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:47.128086 +0000	FR0000120271	57.46	EUR	197	XPAR	202211286389761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:47.132331 +0000	FR0000120271	57.46	EUR	189	XPAR	202211286390017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:47.136967 +0000	FR0000120271	57.46	EUR	150	XPAR	202211286390273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:47.141260 +0000	FR0000120271	57.46	EUR	137	XPAR	202211286390529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:47.223882 +0000	FR0000120271	57.46	EUR	13	XPAR	202211286390785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:47.227359 +0000	FR0000120271	57.46	EUR	210	XPAR	202211286391041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:12:47.230795 +0000	FR0000120271	57.46	EUR	153	XPAR	202211286391297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:31.090427 +0000	FR0000120271	57.52	EUR	1543	XPAR	202211286402817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:31.190336 +0000	FR0000120271	57.52	EUR	35	XPAR	202211286403329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:31.493427 +0000	FR0000120271	57.52	EUR	34	AQEU	B217114	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:39.705045 +0000	FR0000120271	57.51	EUR	39	TQEX	E0CYCJTCDTDU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:39.709672 +0000	FR0000120271	57.51	EUR	168	CEUX	2500035Y5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:39.713540 +0000	FR0000120271	57.51	EUR	261	XPAR	202211286404609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:39.806384 +0000	FR0000120271	57.49	EUR	66	CEUX	2500035YD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:41.010076 +0000	FR0000120271	57.48	EUR	47	XPAR	202211286406145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:44.618031 +0000	FR0000120271	57.48	EUR	103	XPAR	202211286406401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:44.621586 +0000	FR0000120271	57.48	EUR	34	XPAR	202211286406913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:13:47.925657 +0000	FR0000120271	57.48	EUR	34	CEUX	250003611	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:14:07.653432 +0000	FR0000120271	57.49	EUR	471	XPAR	202211286411521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:14:18.267025 +0000	FR0000120271	57.5	EUR	490	XPAR	202211286419969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:14:18.271628 +0000	FR0000120271	57.51	EUR	34	AQEU	B217874	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:14:18.276083 +0000	FR0000120271	57.5	EUR	69	CEUX	25000369Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:14:18.280511 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:15:57.184347 +0000	FR0000120271	57.52	EUR	210	XPAR	202211286448641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:15:57.188377 +0000	FR0000120271	57.52	EUR	3	XPAR	202211286448897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:21.115070 +0000	FR0000120271	57.55	EUR	673	XPAR	202211286453249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:21.918874 +0000	FR0000120271	57.55	EUR	177	XPAR	202211286454785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:40.942622 +0000	FR0000120271	57.58	EUR	150	XPAR	202211286461185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:40.946257 +0000	FR0000120271	57.58	EUR	417	XPAR	202211286461441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:41.042036 +0000	FR0000120271	57.58	EUR	52	XPAR	202211286463233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:44.846279 +0000	FR0000120271	57.58	EUR	95	XPAR	202211286463489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:44.851680 +0000	FR0000120271	57.58	EUR	30	XPAR	202211286463745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:55.453074 +0000	FR0000120271	57.59	EUR	34	TQEX	E0CYCJTCDkHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:55.456686 +0000	FR0000120271	57.59	EUR	284	XPAR	202211286468865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:55.553542 +0000	FR0000120271	57.59	EUR	52	AQEU	B220100	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:55.557146 +0000	FR0000120271	57.59	EUR	142	XPAR	202211286470657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:57.757397 +0000	FR0000120271	57.58	EUR	112	CEUX	2500037CK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:16:57.762110 +0000	FR0000120271	57.58	EUR	71	XPAR	202211286473217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:17:01.756398 +0000	FR0000120271	57.58	EUR	91	CEUX	2500037CU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:17:45.513724 +0000	FR0000120271	57.64	EUR	34	AQEU	B220817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:17:45.518019 +0000	FR0000120271	57.64	EUR	42	CEUX	2500037PZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:17:45.521552 +0000	FR0000120271	57.64	EUR	890	XPAR	202211286479105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:17:47.116426 +0000	FR0000120271	57.63	EUR	108	CEUX	2500037QC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:17:47.119871 +0000	FR0000120271	57.63	EUR	798	XPAR	202211286480641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:17:50.319825 +0000	FR0000120271	57.63	EUR	150	XPAR	202211286481409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:17:50.325057 +0000	FR0000120271	57.63	EUR	75	XPAR	202211286481665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:06.541239 +0000	FR0000120271	57.64	EUR	65	CEUX	2500037U4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:06.544877 +0000	FR0000120271	57.64	EUR	367	XPAR	202211286486017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:07.241538 +0000	FR0000120271	57.64	EUR	200	XPAR	202211286486785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:07.342981 +0000	FR0000120271	57.64	EUR	36	XPAR	202211286487041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:16.559239 +0000	FR0000120271	57.65	EUR	36	CEUX	2500037VX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:16.563144 +0000	FR0000120271	57.65	EUR	283	XPAR	202211286489601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:16.659697 +0000	FR0000120271	57.65	EUR	36	TQEX	E0CYCJTCDqHs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:16.663716 +0000	FR0000120271	57.65	EUR	2	TQEX	E0CYCJTCDqHu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:16.667358 +0000	FR0000120271	57.65	EUR	36	XPAR	202211286489857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:17.160980 +0000	FR0000120271	57.64	EUR	2	XPAR	202211286490369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:17.164571 +0000	FR0000120271	57.64	EUR	33	XPAR	202211286490625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:25.077990 +0000	FR0000120271	57.64	EUR	141	XPAR	202211286493441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:25.178670 +0000	FR0000120271	57.64	EUR	9	XPAR	202211286493697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:25.182434 +0000	FR0000120271	57.64	EUR	133	XPAR	202211286493953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:34.091989 +0000	FR0000120271	57.63	EUR	35	CEUX	2500037ZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:34.095901 +0000	FR0000120271	57.63	EUR	213	XPAR	202211286494721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:34.099737 +0000	FR0000120271	57.63	EUR	106	XPAR	202211286494977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:35.093448 +0000	FR0000120271	57.62	EUR	36	XPAR	202211286497025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:18:35.098141 +0000	FR0000120271	57.62	EUR	34	AQEU	B221520	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:19:50.299241 +0000	FR0000120271	57.69	EUR	50	XPAR	202211286511361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:00.212737 +0000	FR0000120271	57.71	EUR	167	XPAR	202211286515969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:00.217799 +0000	FR0000120271	57.71	EUR	325	XPAR	202211286516225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:06.222902 +0000	FR0000120271	57.7	EUR	47	TQEX	E0CYCJTCDyGP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:06.226508 +0000	FR0000120271	57.7	EUR	117	XPAR	202211286519809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:06.230188 +0000	FR0000120271	57.7	EUR	559	XPAR	202211286520065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:06.234411 +0000	FR0000120271	57.7	EUR	58	AQEU	B222775	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:06.524645 +0000	FR0000120271	57.7	EUR	291	XPAR	202211286523393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:07.026309 +0000	FR0000120271	57.7	EUR	16	CEUX	2500038LD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:10.430968 +0000	FR0000120271	57.71	EUR	193	XPAR	202211286528001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:35.677509 +0000	FR0000120271	57.71	EUR	256	CEUX	2500038XC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:35.681173 +0000	FR0000120271	57.71	EUR	434	XPAR	202211286534913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:35.685202 +0000	FR0000120271	57.71	EUR	132	CEUX	2500038XF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:35.688710 +0000	FR0000120271	57.71	EUR	210	XPAR	202211286536705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:35.692239 +0000	FR0000120271	57.71	EUR	197	XPAR	202211286536961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:35.696057 +0000	FR0000120271	57.71	EUR	150	XPAR	202211286537217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:35.699569 +0000	FR0000120271	57.71	EUR	186	XPAR	202211286537473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:35.877110 +0000	FR0000120271	57.71	EUR	34	XPAR	202211286537985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:47.693743 +0000	FR0000120271	57.7	EUR	35	CEUX	250003935	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:47.698559 +0000	FR0000120271	57.7	EUR	388	XPAR	202211286539521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:47.792710 +0000	FR0000120271	57.7	EUR	146	XPAR	202211286540033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:48.998574 +0000	FR0000120271	57.7	EUR	96	XPAR	202211286540289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:49.111639 +0000	FR0000120271	57.7	EUR	49	XPAR	202211286543105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:56.808206 +0000	FR0000120271	57.69	EUR	34	AQEU	B223839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:56.811901 +0000	FR0000120271	57.69	EUR	290	XPAR	202211286546177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:20:56.908539 +0000	FR0000120271	57.69	EUR	40	XPAR	202211286546433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:03.412311 +0000	FR0000120271	57.69	EUR	129	XPAR	202211286547201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:03.416513 +0000	FR0000120271	57.69	EUR	34	TQEX	E0CYCJTCE4N7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:03.420121 +0000	FR0000120271	57.69	EUR	97	XPAR	202211286548737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:03.817763 +0000	FR0000120271	57.68	EUR	35	CEUX	25000399N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:27.834141 +0000	FR0000120271	57.69	EUR	64	CEUX	2500039BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:30.332517 +0000	FR0000120271	57.68	EUR	426	XPAR	202211286552577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:33.434043 +0000	FR0000120271	57.68	EUR	35	CEUX	2500039DG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:33.437792 +0000	FR0000120271	57.68	EUR	413	XPAR	202211286553601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:33.441386 +0000	FR0000120271	57.68	EUR	130	XPAR	202211286554113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:37.039363 +0000	FR0000120271	57.67	EUR	64	XPAR	202211286554625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:37.140297 +0000	FR0000120271	57.67	EUR	65	XPAR	202211286555137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:55.460583 +0000	FR0000120271	57.67	EUR	64	CEUX	2500039IF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:55.464286 +0000	FR0000120271	57.67	EUR	383	XPAR	202211286557697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:21:55.467962 +0000	FR0000120271	57.67	EUR	198	XPAR	202211286560001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:04.875618 +0000	FR0000120271	57.67	EUR	258	XPAR	202211286564097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.526598 +0000	FR0000120271	57.66	EUR	34	TQEX	E0CYCJTCEC5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.533053 +0000	FR0000120271	57.66	EUR	72	CEUX	2500039XN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.539982 +0000	FR0000120271	57.66	EUR	214	XPAR	202211286571265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.546274 +0000	FR0000120271	57.66	EUR	353	XPAR	202211286571521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.553835 +0000	FR0000120271	57.66	EUR	53	CEUX	2500039XY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.625701 +0000	FR0000120271	57.66	EUR	142	XPAR	202211286572033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.630640 +0000	FR0000120271	57.66	EUR	210	XPAR	202211286572289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.635664 +0000	FR0000120271	57.66	EUR	197	XPAR	202211286572545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:40.640592 +0000	FR0000120271	57.66	EUR	79	XPAR	202211286572801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:22:58.948421 +0000	FR0000120271	57.67	EUR	34	CEUX	250003A26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:04.363000 +0000	FR0000120271	57.67	EUR	435	XPAR	202211286579201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:24.092735 +0000	FR0000120271	57.68	EUR	76	CEUX	250003AC6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:24.097294 +0000	FR0000120271	57.68	EUR	507	XPAR	202211286583041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:24.192214 +0000	FR0000120271	57.68	EUR	197	XPAR	202211286583297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:24.196118 +0000	FR0000120271	57.68	EUR	210	XPAR	202211286583553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:24.199836 +0000	FR0000120271	57.68	EUR	40	XPAR	202211286583809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:24.204200 +0000	FR0000120271	57.68	EUR	79	AQEU	B226709	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:26.296084 +0000	FR0000120271	57.67	EUR	65	XPAR	202211286584321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:38.712370 +0000	FR0000120271	57.66	EUR	258	XPAR	202211286584833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:47.824414 +0000	FR0000120271	57.66	EUR	291	XPAR	202211286585601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:57.831134 +0000	FR0000120271	57.65	EUR	102	CEUX	250003AJ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:57.834734 +0000	FR0000120271	57.65	EUR	150	XPAR	202211286587137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:57.838257 +0000	FR0000120271	57.65	EUR	140	XPAR	202211286587905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:57.931144 +0000	FR0000120271	57.65	EUR	150	XPAR	202211286588161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:23:57.934644 +0000	FR0000120271	57.65	EUR	44	XPAR	202211286588417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:24:01.635284 +0000	FR0000120271	57.64	EUR	42	TQEX	E0CYCJTCEJBr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:24:01.639305 +0000	FR0000120271	57.64	EUR	129	XPAR	202211286588673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:24:03.237282 +0000	FR0000120271	57.63	EUR	38	AQEU	B227132	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:24:03.336718 +0000	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:26:34.456032 +0000	FR0000120271	57.66	EUR	180	XPAR	202211286638849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:26:53.472381 +0000	FR0000120271	57.68	EUR	68	CEUX	250003BX4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:26:57.481066 +0000	FR0000120271	57.67	EUR	36	CEUX	250003BXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:26:57.486184 +0000	FR0000120271	57.67	EUR	391	XPAR	202211286646017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:26:57.580531 +0000	FR0000120271	57.67	EUR	210	XPAR	202211286646273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:26:57.585720 +0000	FR0000120271	57.67	EUR	89	XPAR	202211286646529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:12.494432 +0000	FR0000120271	57.66	EUR	35	CEUX	250003C0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:12.497870 +0000	FR0000120271	57.66	EUR	82	XPAR	202211286649345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:12.501309 +0000	FR0000120271	57.66	EUR	150	XPAR	202211286649601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:12.504717 +0000	FR0000120271	57.66	EUR	128	XPAR	202211286649857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:12.694271 +0000	FR0000120271	57.66	EUR	60	XPAR	202211286650369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:14.402186 +0000	FR0000120271	57.65	EUR	60	XPAR	202211286651393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:18.305808 +0000	FR0000120271	57.64	EUR	52	AQEU	B230136	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:19.207638 +0000	FR0000120271	57.64	EUR	120	XPAR	202211286652417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:19.211783 +0000	FR0000120271	57.64	EUR	60	XPAR	202211286653185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:23.114131 +0000	FR0000120271	57.62	EUR	61	XPAR	202211286654209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:23.815703 +0000	FR0000120271	57.62	EUR	60	XPAR	202211286654465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:26.919663 +0000	FR0000120271	57.62	EUR	36	CEUX	250003C4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:26.923200 +0000	FR0000120271	57.62	EUR	60	XPAR	202211286655745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:47.451924 +0000	FR0000120271	57.61	EUR	34	TQEX	E0CYCJTCEc2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:47.455488 +0000	FR0000120271	57.61	EUR	339	XPAR	202211286657537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:27:47.459042 +0000	FR0000120271	57.61	EUR	210	XPAR	202211286657793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:03.572973 +0000	FR0000120271	57.61	EUR	68	CEUX	250003CAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:03.577030 +0000	FR0000120271	57.61	EUR	321	XPAR	202211286658561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:03.673611 +0000	FR0000120271	57.61	EUR	39	CEUX	250003CB0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:03.677343 +0000	FR0000120271	57.61	EUR	240	XPAR	202211286659585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:20.398115 +0000	FR0000120271	57.61	EUR	35	CEUX	250003CEP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:20.402284 +0000	FR0000120271	57.61	EUR	425	XPAR	202211286662913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:20.407262 +0000	FR0000120271	57.6	EUR	34	AQEU	B230814	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:20.497645 +0000	FR0000120271	57.61	EUR	115	XPAR	202211286664449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:27.712965 +0000	FR0000120271	57.6	EUR	120	XPAR	202211286665729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:27.717344 +0000	FR0000120271	57.6	EUR	90	XPAR	202211286665985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:34.824571 +0000	FR0000120271	57.6	EUR	121	XPAR	202211286668033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:34.828112 +0000	FR0000120271	57.6	EUR	90	XPAR	202211286668289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:37.528755 +0000	FR0000120271	57.59	EUR	36	CEUX	250003CJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:37.928200 +0000	FR0000120271	57.58	EUR	60	XPAR	202211286669569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:39.332885 +0000	FR0000120271	57.57	EUR	60	XPAR	202211286670337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:28:40.832596 +0000	FR0000120271	57.56	EUR	60	XPAR	202211286671361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:01.670027 +0000	FR0000120271	57.58	EUR	68	CEUX	250003CON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:01.673879 +0000	FR0000120271	57.58	EUR	144	XPAR	202211286676481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:01.677702 +0000	FR0000120271	57.58	EUR	139	XPAR	202211286676737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:01.681530 +0000	FR0000120271	57.58	EUR	317	XPAR	202211286678017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:05.980031 +0000	FR0000120271	57.58	EUR	120	XPAR	202211286680577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:05.984551 +0000	FR0000120271	57.58	EUR	34	AQEU	B231518	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:08.082917 +0000	FR0000120271	57.57	EUR	36	CEUX	250003CR7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:08.086473 +0000	FR0000120271	57.57	EUR	60	XPAR	202211286682625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:08.183758 +0000	FR0000120271	57.57	EUR	60	XPAR	202211286683393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:17.105036 +0000	FR0000120271	57.58	EUR	14	TQEX	E0CYCJTCEibc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:17.109066 +0000	FR0000120271	57.58	EUR	11	TQEX	E0CYCJTCEibe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:18.409178 +0000	FR0000120271	57.57	EUR	240	XPAR	202211286693121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:18.510966 +0000	FR0000120271	57.56	EUR	60	XPAR	202211286697985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:32.436065 +0000	FR0000120271	57.57	EUR	81	XPAR	202211286707713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:37.348303 +0000	FR0000120271	57.59	EUR	40	XPAR	202211286709249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:37.353765 +0000	FR0000120271	57.59	EUR	150	XPAR	202211286709505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:37.360416 +0000	FR0000120271	57.59	EUR	269	XPAR	202211286709761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:37.449707 +0000	FR0000120271	57.58	EUR	82	CEUX	250003D45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:40.857781 +0000	FR0000120271	57.57	EUR	120	XPAR	202211286710785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:50.271605 +0000	FR0000120271	57.57	EUR	7	CEUX	250003D9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:50.275895 +0000	FR0000120271	57.57	EUR	2	CEUX	250003D9R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:29:58.081219 +0000	FR0000120271	57.58	EUR	44	CEUX	250003DC5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:16.909923 +0000	FR0000120271	57.61	EUR	568	XPAR	202211286715905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:16.913708 +0000	FR0000120271	57.61	EUR	197	XPAR	202211286716161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:16.917448 +0000	FR0000120271	57.61	EUR	210	XPAR	202211286716417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:16.921247 +0000	FR0000120271	57.61	EUR	60	XPAR	202211286716673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:22.921862 +0000	FR0000120271	57.6	EUR	34	TQEX	E0CYCJTCEoNo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:22.926334 +0000	FR0000120271	57.6	EUR	201	XPAR	202211286717697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:23.021063 +0000	FR0000120271	57.6	EUR	100	XPAR	202211286717953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:29.831495 +0000	FR0000120271	57.6	EUR	134	XPAR	202211286718977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:30:29.934764 +0000	FR0000120271	57.6	EUR	100	XPAR	202211286719489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:31:04.380393 +0000	FR0000120271	57.62	EUR	58	AQEU	B233246	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:31:04.384354 +0000	FR0000120271	57.62	EUR	526	XPAR	202211286728449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:31:04.482876 +0000	FR0000120271	57.62	EUR	150	XPAR	202211286728705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:31:04.488433 +0000	FR0000120271	57.62	EUR	210	XPAR	202211286728961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:31:04.494017 +0000	FR0000120271	57.62	EUR	285	XPAR	202211286729217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:31:04.501947 +0000	FR0000120271	57.61	EUR	124	CEUX	250003E0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:31:04.579681 +0000	FR0000120271	57.61	EUR	72	CEUX	250003E0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:23.074385 +0000	FR0000120271	57.66	EUR	118	XPAR	202211286738689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:23.078318 +0000	FR0000120271	57.66	EUR	210	XPAR	202211286738945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:23.082195 +0000	FR0000120271	57.66	EUR	197	XPAR	202211286739201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:23.086076 +0000	FR0000120271	57.66	EUR	158	XPAR	202211286739457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:23.776402 +0000	FR0000120271	57.66	EUR	40	XPAR	202211286739713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:23.780366 +0000	FR0000120271	57.66	EUR	140	XPAR	202211286739969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:25.277803 +0000	FR0000120271	57.67	EUR	99	XPAR	202211286740481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:25.281649 +0000	FR0000120271	57.67	EUR	108	XPAR	202211286740737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:28.081237 +0000	FR0000120271	57.68	EUR	60	XPAR	202211286742273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:41.092518 +0000	FR0000120271	57.68	EUR	41	XPAR	202211286742529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:42.093457 +0000	FR0000120271	57.68	EUR	26	XPAR	202211286743041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:42.097163 +0000	FR0000120271	57.68	EUR	8	XPAR	202211286743297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:44.097933 +0000	FR0000120271	57.68	EUR	69	XPAR	202211286743553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:45.297974 +0000	FR0000120271	57.68	EUR	31	XPAR	202211286743809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.101025 +0000	FR0000120271	57.68	EUR	34	XPAR	202211286744065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.601180 +0000	FR0000120271	57.67	EUR	394	XPAR	202211286744833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.604811 +0000	FR0000120271	57.67	EUR	304	XPAR	202211286745089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.701707 +0000	FR0000120271	57.67	EUR	197	XPAR	202211286747137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.705401 +0000	FR0000120271	57.67	EUR	150	XPAR	202211286747393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.709121 +0000	FR0000120271	57.67	EUR	210	XPAR	202211286747649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.712829 +0000	FR0000120271	57.67	EUR	181	XPAR	202211286747905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.716603 +0000	FR0000120271	57.67	EUR	206	XPAR	202211286748161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.720350 +0000	FR0000120271	57.67	EUR	105	XPAR	202211286748417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.802680 +0000	FR0000120271	57.67	EUR	23	XPAR	202211286748673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.806405 +0000	FR0000120271	57.67	EUR	71	XPAR	202211286748929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.810151 +0000	FR0000120271	57.67	EUR	143	XPAR	202211286749185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:46.813994 +0000	FR0000120271	57.67	EUR	28	XPAR	202211286749441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:47.306803 +0000	FR0000120271	57.66	EUR	3	AQEU	B234491	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:48.105836 +0000	FR0000120271	57.66	EUR	126	XPAR	202211286749953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:32:48.610564 +0000	FR0000120271	57.66	EUR	31	TQEX	E0CYCJTCF22p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:33:00.327823 +0000	FR0000120271	57.66	EUR	31	AQEU	B234594	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:33:03.236032 +0000	FR0000120271	57.66	EUR	100	CEUX	250003EV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:33:03.240412 +0000	FR0000120271	57.66	EUR	6	CEUX	250003EV6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:33:06.344844 +0000	FR0000120271	57.65	EUR	215	CEUX	250003EWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:33:06.349042 +0000	FR0000120271	57.65	EUR	314	XPAR	202211286753793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:33:06.353543 +0000	FR0000120271	57.65

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:35:55.839566 +0000	FR0000120271	57.71	EUR	64	TQEX	E0CYCJTCFHoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:35:55.844385 +0000	FR0000120271	57.71	EUR	192	CEUX	250003G2B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:35:59.647483 +0000	FR0000120271	57.7	EUR	60	CEUX	250003G2T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:35:59.748383 +0000	FR0000120271	57.7	EUR	60	CEUX	250003G2U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:36:02.856654 +0000	FR0000120271	57.69	EUR	49	CEUX	250003G40	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:36:14.868128 +0000	FR0000120271	57.68	EUR	37	CEUX	250003G7B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:36:28.883381 +0000	FR0000120271	57.67	EUR	37	CEUX	250003G9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:36:29.788490 +0000	FR0000120271	57.67	EUR	34	AQEU	B237285	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:36:49.408268 +0000	FR0000120271	57.65	EUR	64	CEUX	250003GEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:36:50.910624 +0000	FR0000120271	57.65	EUR	2	TQEX	E0CYCJTCFMG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:36:51.617413 +0000	FR0000120271	57.65	EUR	15	TQEX	E0CYCJTCFMJt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:37:37.158660 +0000	FR0000120271	57.66	EUR	111	CEUX	250003GO1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:37:37.258048 +0000	FR0000120271	57.66	EUR	34	AQEU	B237999	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:37:37.262306 +0000	FR0000120271	57.66	EUR	50	CEUX	250003GO2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:37:42.362723 +0000	FR0000120271	57.63	EUR	34	TQEX	E0CYCJTCFQ3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:37:59.785543 +0000	FR0000120271	57.6	EUR	65	CEUX	250003GSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:38:22.414205 +0000	FR0000120271	57.62	EUR	70	CEUX	250003GYG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:38:22.614808 +0000	FR0000120271	57.62	EUR	42	AQEU	B238553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:38:53.959292 +0000	FR0000120271	57.6	EUR	34	TQEX	E0CYCJTCFVq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:39:35.696108 +0000	FR0000120271	57.61	EUR	16	CEUX	250003HDP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:39:37.097481 +0000	FR0000120271	57.61	EUR	9	CEUX	250003HDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:39:37.498459 +0000	FR0000120271	57.61	EUR	11	CEUX	250003HDW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:39:57.622886 +0000	FR0000120271	57.59	EUR	40	CEUX	250003HHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:40:00.125403 +0000	FR0000120271	57.59	EUR	158	CEUX	250003HHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:40:00.129695 +0000	FR0000120271	57.59	EUR	58	AQEU	B239635	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:40:42.074545 +0000	FR0000120271	57.57	EUR	141	CEUX	250003HUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:40:42.078953 +0000	FR0000120271	57.57	EUR	47	CEUX	250003HUS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:40:47.681616 +0000	FR0000120271	57.58	EUR	47	TQEX	E0CYCJTCFeoM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:41:38.236398 +0000	FR0000120271	57.62	EUR	127	CEUX	250003I6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:41:38.239933 +0000	FR0000120271	57.62	EUR	207	XPAR	202211286866433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:41:38.243447 +0000	FR0000120271	57.62	EUR	103	XPAR	202211286866689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:01.365641 +0000	FR0000120271	57.64	EUR	7	TQEX	E0CYCJTCFko9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:03.068698 +0000	FR0000120271	57.65	EUR	54	XPAR	202211286872321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:04.171737 +0000	FR0000120271	57.65	EUR	175	XPAR	202211286872577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:04.175239 +0000	FR0000120271	57.65	EUR	50	XPAR	202211286872833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:06.278282 +0000	FR0000120271	57.65	EUR	91	CEUX	250003IFL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:06.282442 +0000	FR0000120271	57.65	EUR	5	CEUX	250003IFM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:12.082883 +0000	FR0000120271	57.65	EUR	62	XPAR	202211286873089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:13.084278 +0000	FR0000120271	57.66	EUR	34	XPAR	202211286874113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:16.387858 +0000	FR0000120271	57.67	EUR	197	XPAR	202211286875393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:18.690872 +0000	FR0000120271	57.67	EUR	4	XPAR	202211286875649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:18.694718 +0000	FR0000120271	57.67	EUR	15	XPAR	202211286875905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:23.100297 +0000	FR0000120271	57.67	EUR	39	XPAR	202211286876161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:24.102525 +0000	FR0000120271	57.67	EUR	34	XPAR	202211286876417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:25.103920 +0000	FR0000120271	57.67	EUR	34	XPAR	202211286876673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:26.005507 +0000	FR0000120271	57.67	EUR	88	XPAR	202211286876929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:26.009124 +0000	FR0000120271	57.67	EUR	3	XPAR	202211286877185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:26.306660 +0000	FR0000120271	57.67	EUR	36	XPAR	202211286877441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:27.107184 +0000	FR0000120271	57.67	EUR	33	XPAR	202211286877697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:27.110846 +0000	FR0000120271	57.67	EUR	2	XPAR	202211286877953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:28.209535 +0000	FR0000120271	57.67	EUR	33	XPAR	202211286878209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:29.112538 +0000	FR0000120271	57.67	EUR	35	XPAR	202211286878465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:30.514023 +0000	FR0000120271	57.67	EUR	35	XPAR	202211286878721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:32.115953 +0000	FR0000120271	57.67	EUR	71	XPAR	202211286878977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:35.119394 +0000	FR0000120271	57.67	EUR	21	XPAR	202211286879233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:35.122928 +0000	FR0000120271	57.67	EUR	49	XPAR	202211286879489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:42.132259 +0000	FR0000120271	57.68	EUR	4	XPAR	202211286881537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:42.135866 +0000	FR0000120271	57.68	EUR	56	XPAR	202211286881793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:42.139431 +0000	FR0000120271	57.68	EUR	197	XPAR	202211286882049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:42.142956 +0000	FR0000120271	57.68	EUR	50	XPAR	202211286882305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:42.146485 +0000	FR0000120271	57.68	EUR	2	XPAR	202211286882561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:42.832953 +0000	FR0000120271	57.68	EUR	57	XPAR	202211286882817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:46.141112 +0000	FR0000120271	57.68	EUR	48	XPAR	202211286883073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:46.542103 +0000	FR0000120271	57.67	EUR	96	AQEU	B241713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:46.545830 +0000	FR0000120271	57.67	EUR	734	XPAR	202211286884353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:46.549512 +0000	FR0000120271	57.67	EUR	210	XPAR	202211286884865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:46.553401 +0000	FR0000120271	57.67	EUR	197	XPAR	202211286885121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:46.557062 +0000	FR0000120271	57.67	EUR	179	XPAR	202211286885377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:46.560682 +0000	FR0000120271	57.67	EUR	125	XPAR	202211286885633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:46.642115 +0000	FR0000120271	57.67	EUR	208	XPAR	202211286885889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:48.348173 +0000	FR0000120271	57.66	EUR	66	CEUX	250003IOT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:48.361156 +0000	FR0000120271	57.66	EUR	34	TQEX	E0CYCJTCFofg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:48.367574 +0000	FR0000120271	57.66	EUR	125	XPAR	202211286887425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:52.651371 +0000	FR0000120271	57.66	EUR	61	CEUX	250003IPR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:54.252348 +0000	FR0000120271	57.65	EUR	207	XPAR	202211286888961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:54.256990 +0000	FR0000120271	57.65	EUR	35	XPAR	202211286890497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:57.555213 +0000	FR0000120271	57.64	EUR	69	XPAR	202211286891009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:57.655146 +0000	FR0000120271	57.64	EUR	22	XPAR	202211286891265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:57.658675 +0000	FR0000120271	57.64	EUR	13	XPAR	202211286891521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:42:58.657072 +0000	FR0000120271	57.63	EUR	34	XPAR	202211286893057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.814953 +0000	FR0000120271	57.62	EUR	34	TQEX	E0CYCJTCFs9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.818873 +0000	FR0000120271	57.62	EUR	132	CEUX	250003IYU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.822344 +0000	FR0000120271	57.62	EUR	73	XPAR	202211286894849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.825774 +0000	FR0000120271	57.62	EUR	414	XPAR	202211286895105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.829230 +0000	FR0000120271	57.62	EUR	210	XPAR	202211286895361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.832802 +0000	FR0000120271	57.62	EUR	300	XPAR	202211286895617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.836255 +0000	FR0000120271	57.62	EUR	175	XPAR	202211286895873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.914439 +0000	FR0000120271	57.62	EUR	22	XPAR	202211286896129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.918004 +0000	FR0000120271	57.62	EUR	150	XPAR	202211286896385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:37.921673 +0000	FR0000120271	57.62	EUR	6	XPAR	202211286896641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:38.317032 +0000	FR0000120271	57.61	EUR	34	AQEU	B242338	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:58.236093 +0000	FR0000120271	57.62	EUR	623	XPAR	202211286900993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:58.241441 +0000	FR0000120271	57.62	EUR	69	XPAR	202211286901761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:43:58.334448 +0000	FR0000120271	57.62	EUR	34	XPAR	202211286902017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:02.205218 +0000	FR0000120271	57.67	EUR	173	XPAR	202211286907393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:04.709726 +0000	FR0000120271	57.66	EUR	34	TQEX	E0CYCJTCFyiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:04.714490 +0000	FR0000120271	57.66	EUR	753	XPAR	202211286909185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:09.913982 +0000	FR0000120271	57.66	EUR	41	XPAR	202211286912001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:09.917761 +0000	FR0000120271	57.66	EUR	800	XPAR	202211286912257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:09.921460 +0000	FR0000120271	57.66	EUR	145	XPAR	202211286912513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:17.321658 +0000	FR0000120271	57.66	EUR	418	XPAR	202211286914305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:17.421677 +0000	FR0000120271	57.66	EUR	210	XPAR	202211286915073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:17.426302 +0000	FR0000120271	57.66	EUR	96	XPAR	202211286915329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:44.250875 +0000	FR0000120271	57.7	EUR	69	XPAR	202211286923521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:44.255132 +0000	FR0000120271	57.7	EUR	303	XPAR	202211286923777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:44.259240 +0000	FR0000120271	57.7	EUR	150	XPAR	202211286924289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:44.263460 +0000	FR0000120271	57.7	EUR	210	XPAR	202211286924545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:44.267744 +0000	FR0000120271	57.7	EUR	96	XPAR	202211286924801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:44.351065 +0000	FR0000120271	57.7	EUR	64	AQEU	B243786	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:49.255112 +0000	FR0000120271	57.71	EUR	16	CEUX	250003JQ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:45:58.166094 +0000	FR0000120271	57.71	EUR	145	CEUX	250003JR2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:46:02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.913670 +0000	FR0000120271	57.68	EUR	150	XPAR	202211286946817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.917560 +0000	FR0000120271	57.68	EUR	197	XPAR	202211286947073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.922193 +0000	FR0000120271	57.68	EUR	206	XPAR	202211286947329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.925875 +0000	FR0000120271	57.68	EUR	22	XPAR	202211286947585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.929517 +0000	FR0000120271	57.68	EUR	150	XPAR	202211286947841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.933212 +0000	FR0000120271	57.68	EUR	128	XPAR	202211286948097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.938463 +0000	FR0000120271	57.68	EUR	39	XPAR	202211286948353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.942127 +0000	FR0000120271	57.68	EUR	75	XPAR	202211286948609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.945836 +0000	FR0000120271	57.68	EUR	305	XPAR	202211286948865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:47:51.950738 +0000	FR0000120271	57.68	EUR	100	XPAR	202211286949121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:14.941591 +0000	FR0000120271	57.69	EUR	66	CEUX	250003KOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:33.156159 +0000	FR0000120271	57.67	EUR	35	CEUX	250003KTP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:33.159719 +0000	FR0000120271	57.67	EUR	516	XPAR	202211286959361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:33.255710 +0000	FR0000120271	57.67	EUR	150	XPAR	202211286960129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:33.259137 +0000	FR0000120271	57.67	EUR	197	XPAR	202211286960385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:33.262543 +0000	FR0000120271	57.67	EUR	210	XPAR	202211286960641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:33.265959 +0000	FR0000120271	57.67	EUR	184	XPAR	202211286960897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:48.977306 +0000	FR0000120271	57.66	EUR	35	CEUX	250003KX7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:48.983163 +0000	FR0000120271	57.66	EUR	398	XPAR	202211286962177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:48.989645 +0000	FR0000120271	57.66	EUR	34	AQEU	B246029	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:48:49.076835 +0000	FR0000120271	57.66	EUR	62	XPAR	202211286963201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:49:24.436205 +0000	FR0000120271	57.7	EUR	64	TQEX	E0CYCJTCGL2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:49:24.441169 +0000	FR0000120271	57.7	EUR	101	CEUX	250003L63	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:49:36.551526 +0000	FR0000120271	57.69	EUR	35	CEUX	250003LA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:49:36.650434 +0000	FR0000120271	57.69	EUR	210	XPAR	202211286974465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:49:36.654272 +0000	FR0000120271	57.69	EUR	381	XPAR	202211286974721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:02.883939 +0000	FR0000120271	57.69	EUR	36	CEUX	250003LFO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:02.887857 +0000	FR0000120271	57.69	EUR	718	XPAR	202211286977281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:02.892230 +0000	FR0000120271	57.69	EUR	17	AQEU	B247244	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:02.896451 +0000	FR0000120271	57.69	EUR	21	AQEU	B247245	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:02.984593 +0000	FR0000120271	57.69	EUR	19	XPAR	202211286978561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:02.989869 +0000	FR0000120271	57.69	EUR	197	XPAR	202211286978817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:02.995332 +0000	FR0000120271	57.69	EUR	210	XPAR	202211286979073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:03.001010 +0000	FR0000120271	57.69	EUR	128	XPAR	202211286979329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:03.006961 +0000	FR0000120271	57.69	EUR	314	XPAR	202211286979585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:03.013185 +0000	FR0000120271	57.69	EUR	89	XPAR	202211286979841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:06.489978 +0000	FR0000120271	57.68	EUR	36	CEUX	250003LGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:06.496022 +0000	FR0000120271	57.68	EUR	136	XPAR	202211286981121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:07.691126 +0000	FR0000120271	57.67	EUR	66	XPAR	202211286982657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:09.595829 +0000	FR0000120271	57.66	EUR	65	XPAR	202211286983425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:15.801553 +0000	FR0000120271	57.65	EUR	167	XPAR	202211286985217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:15.806358 +0000	FR0000120271	57.65	EUR	31	XPAR	202211286985473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:29.416074 +0000	FR0000120271	57.65	EUR	66	CEUX	250003LLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:29.421154 +0000	FR0000120271	57.65	EUR	176	XPAR	202211286986753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:50:29.426123 +0000	FR0000120271	57.65	EUR	86	XPAR	202211286987009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:25.070292 +0000	FR0000120271	57.67	EUR	56	XPAR	202211286994945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:28.976086 +0000	FR0000120271	57.67	EUR	1159	XPAR	202211286998017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:29.076055 +0000	FR0000120271	57.67	EUR	97	XPAR	202211286998273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:29.080269 +0000	FR0000120271	57.67	EUR	210	XPAR	202211286998529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:29.084652 +0000	FR0000120271	57.67	EUR	150	XPAR	202211286998785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:29.088332 +0000	FR0000120271	57.67	EUR	197	XPAR	202211286999041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:29.091818 +0000	FR0000120271	57.67	EUR	93	XPAR	202211286999297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:30.379364 +0000	FR0000120271	57.66	EUR	91	CEUX	250003M1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:30.479609 +0000	FR0000120271	57.66	EUR	174	XPAR	202211287001345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:30.484228 +0000	FR0000120271	57.66	EUR	34	AQEU	B248595	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:30.488156 +0000	FR0000120271	57.66	EUR	65	XPAR	202211287002113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:51:30.492383 +0000	FR0000120271	57.66	EUR	72	CEUX	250003M1K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:19.532537 +0000	FR0000120271	57.67	EUR	16	TQEX	E0CYCJTCGZKj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:19.537263 +0000	FR0000120271	57.67	EUR	6	TQEX	E0CYCJTCGZKl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.439155 +0000	FR0000120271	57.67	EUR	46	TQEX	E0CYCJTCGZlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.445399 +0000	FR0000120271	57.67	EUR	127	CEUX	250003MFF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.450950 +0000	FR0000120271	57.67	EUR	184	XPAR	202211287009025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.456365 +0000	FR0000120271	57.67	EUR	688	XPAR	202211287009281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.538966 +0000	FR0000120271	57.67	EUR	150	XPAR	202211287009537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.543068 +0000	FR0000120271	57.67	EUR	360	XPAR	202211287009793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.547076 +0000	FR0000120271	57.67	EUR	210	XPAR	202211287010049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.551290 +0000	FR0000120271	57.67	EUR	117	XPAR	202211287010305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.555000 +0000	FR0000120271	57.67	EUR	80	XPAR	202211287010561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:25.558875 +0000	FR0000120271	57.67	EUR	18	XPAR	202211287010817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:33.849594 +0000	FR0000120271	57.66	EUR	263	XPAR	202211287011841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:41.062909 +0000	FR0000120271	57.65	EUR	40	CEUX	250003MI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:41.068012 +0000	FR0000120271	57.65	EUR	10	XPAR	202211287014145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:41.072259 +0000	FR0000120271	57.65	EUR	121	XPAR	202211287014401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:41.076616 +0000	FR0000120271	57.64	EUR	52	AQEU	B249538	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:52:41.080847 +0000	FR0000120271	57.64	EUR	99	XPAR	202211287015425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:05.500079 +0000	FR0000120271	57.63	EUR	65	CEUX	250003MSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:07.510948 +0000	FR0000120271	57.63	EUR	60	XPAR	202211287016449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:07.516948 +0000	FR0000120271	57.63	EUR	150	XPAR	202211287016705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:07.522426 +0000	FR0000120271	57.63	EUR	435	XPAR	202211287016961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:07.604258 +0000	FR0000120271	57.63	EUR	242	XPAR	202211287017217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:12.814166 +0000	FR0000120271	57.62	EUR	131	XPAR	202211287018241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:12.822115 +0000	FR0000120271	57.62	EUR	35	CEUX	250003MVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:14.917095 +0000	FR0000120271	57.62	EUR	66	XPAR	202211287021825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:38.059721 +0000	FR0000120271	57.64	EUR	34	TQEX	E0CYCJTCGhfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:38.065714 +0000	FR0000120271	57.64	EUR	73	CEUX	250003N4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:38.070763 +0000	FR0000120271	57.64	EUR	558	XPAR	202211287030273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:38.157307 +0000	FR0000120271	57.64	EUR	150	XPAR	202211287030529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:38.161373 +0000	FR0000120271	57.64	EUR	80	XPAR	202211287030785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:52.675269 +0000	FR0000120271	57.63	EUR	38	AQEU	B251242	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:52.679473 +0000	FR0000120271	57.63	EUR	35	CEUX	250003N7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:52.683886 +0000	FR0000120271	57.63	EUR	274	XPAR	202211287033601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:52.775421 +0000	FR0000120271	57.63	EUR	150	XPAR	202211287034113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:53:52.779224 +0000	FR0000120271	57.63	EUR	69	XPAR	202211287034369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:54:07.692372 +0000	FR0000120271	57.63	EUR	35	CEUX	250003NAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:54:07.698653 +0000	FR0000120271	57.63	EUR	263	XPAR	202211287035393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:54:07.703586 +0000	FR0000120271	57.63	EUR	197	XPAR	202211287035905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.348232 +0000	FR0000120271	57.64	EUR	34	TQEX	E0CYCJTCGni0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.354678 +0000	FR0000120271	57.64	EUR	127	CEUX	250003NLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.360153 +0000	FR0000120271	57.64	EUR	887	XPAR	202211287040513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.366361 +0000	FR0000120271	57.64	EUR	34	AQEU	B252187	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.444514 +0000	FR0000120271	57.64	EUR	111	XPAR	202211287042305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.449377 +0000	FR0000120271	57.64	EUR	210	XPAR	202211287042561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.453551 +0000	FR0000120271	57.64	EUR	128	XPAR	202211287042817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.457737 +0000	FR0000120271	57.64	EUR	181	XPAR	202211287043073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.462246 +0000	FR0000120271	57.64	EUR	135	XPAR	202211287043329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:00.466756 +0000	FR0000120271	57.64	EUR	23	XPAR	202211287043585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:02.650626 +0000	FR0000120271	57.63	EUR	92	XPAR	202211287046145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:02.654993 +0000	FR0000120271	57.63	EUR	7	XPAR	202211287046401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:02.746257 +0000	FR0000120271	57.63	EUR	73	XPAR	202211287046913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:18.961654 +0000	FR0000120271	57.63	EUR	537	XPAR	202211287048961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:19.063437 +0000	FR0000120271	57.63	EUR	69	CEUX	250003NTM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:55:19.067430 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:06.598033 +0000	FR0000120271	57.63	EUR	582	XPAR	202211287081729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:06.602025 +0000	FR0000120271	57.63	EUR	43	CEUX	250003OOU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:06.605878 +0000	FR0000120271	57.63	EUR	22	CEUX	250003OOV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:06.694544 +0000	FR0000120271	57.63	EUR	73	XPAR	202211287082753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:49.434887 +0000	FR0000120271	57.66	EUR	758	XPAR	202211287089153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:49.534736 +0000	FR0000120271	57.66	EUR	410	XPAR	202211287089409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:49.539805 +0000	FR0000120271	57.66	EUR	210	XPAR	202211287089665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:49.545690 +0000	FR0000120271	57.66	EUR	76	XPAR	202211287089921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:49.635024 +0000	FR0000120271	57.66	EUR	109	XPAR	202211287090177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:55.642074 +0000	FR0000120271	57.65	EUR	115	CEUX	250003OZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:57:55.841111 +0000	FR0000120271	57.65	EUR	36	CEUX	250003OZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:14.856626 +0000	FR0000120271	57.66	EUR	412	XPAR	202211287096833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:14.860461 +0000	FR0000120271	57.66	EUR	106	XPAR	202211287097089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:14.864086 +0000	FR0000120271	57.66	EUR	44	XPAR	202211287097345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:14.867670 +0000	FR0000120271	57.66	EUR	210	XPAR	202211287097601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:14.957018 +0000	FR0000120271	57.66	EUR	100	XPAR	202211287097857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:29.775163 +0000	FR0000120271	57.65	EUR	65	CEUX	250003P8Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:29.779156 +0000	FR0000120271	57.66	EUR	310	XPAR	202211287104257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:29.783424 +0000	FR0000120271	57.66	EUR	40	CEUX	250003PA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:29.787185 +0000	FR0000120271	57.66	EUR	197	XPAR	202211287106049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:29.790805 +0000	FR0000120271	57.66	EUR	75	XPAR	202211287106305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:30.074389 +0000	FR0000120271	57.65	EUR	36	XPAR	202211287106561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:38.787540 +0000	FR0000120271	57.64	EUR	64	TQEX	E0CYCJTCH4Xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:38.792582 +0000	FR0000120271	57.64	EUR	291	XPAR	202211287108865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:38.797657 +0000	FR0000120271	57.64	EUR	52	AQEU	B255357	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:41.589425 +0000	FR0000120271	57.63	EUR	73	XPAR	202211287111681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:41.592981 +0000	FR0000120271	57.63	EUR	36	XPAR	202211287112449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:54.609703 +0000	FR0000120271	57.62	EUR	62	CEUX	250003PGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:54.615689 +0000	FR0000120271	57.62	EUR	436	XPAR	202211287112705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:58.916746 +0000	FR0000120271	57.61	EUR	146	XPAR	202211287113473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:58:58.920412 +0000	FR0000120271	57.61	EUR	36	XPAR	202211287113729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:59:23.137889 +0000	FR0000120271	57.63	EUR	84	CEUX	250003POG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:59:23.141922 +0000	FR0000120271	57.63	EUR	509	XPAR	202211287118081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:59:23.237395 +0000	FR0000120271	57.63	EUR	210	XPAR	202211287118593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:59:23.240912 +0000	FR0000120271	57.63	EUR	121	XPAR	202211287118849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:59:23.244459 +0000	FR0000120271	57.63	EUR	69	XPAR	202211287119105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:59:35.453140 +0000	FR0000120271	57.63	EUR	1	TQEX	E0CYCJTCH935	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 15:59:35.457306 +0000	FR0000120271	57.63	EUR	18	TQEX	E0CYCJTCH937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:10.205201 +0000	FR0000120271	57.63	EUR	110	XPAR	202211287120897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:24.130759 +0000	FR0000120271	57.65	EUR	150	XPAR	202211287126017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:24.137171 +0000	FR0000120271	57.65	EUR	197	XPAR	202211287126273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:24.144180 +0000	FR0000120271	57.65	EUR	82	XPAR	202211287126529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:24.829699 +0000	FR0000120271	57.65	EUR	133	XPAR	202211287126785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:24.833377 +0000	FR0000120271	57.65	EUR	197	XPAR	202211287127041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:24.836899 +0000	FR0000120271	57.65	EUR	99	XPAR	202211287127297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:38.845925 +0000	FR0000120271	57.67	EUR	61	XPAR	202211287128321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:49.162355 +0000	FR0000120271	57.68	EUR	111	XPAR	202211287131905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:49.470914 +0000	FR0000120271	57.68	EUR	16	CEUX	250003QDP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:49.563276 +0000	FR0000120271	57.68	EUR	197	XPAR	202211287133185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:50.065999 +0000	FR0000120271	57.68	EUR	3	CEUX	250003QDY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:53.471513 +0000	FR0000120271	57.68	EUR	140	XPAR	202211287133441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:57.977053 +0000	FR0000120271	57.68	EUR	116	XPAR	202211287133697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:58.780235 +0000	FR0000120271	57.68	EUR	35	XPAR	202211287133953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:59.780677 +0000	FR0000120271	57.68	EUR	135	XPAR	202211287134209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:00:59.784328 +0000	FR0000120271	57.68	EUR	142	XPAR	202211287134465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:00.181238 +0000	FR0000120271	57.68	EUR	1	XPAR	202211287135489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:00.782873 +0000	FR0000120271	57.68	EUR	75	XPAR	202211287135745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:03.588223 +0000	FR0000120271	57.68	EUR	15	CEUX	250003QH4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:03.591683 +0000	FR0000120271	57.68	EUR	113	XPAR	202211287136001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:03.888141 +0000	FR0000120271	57.67	EUR	733	XPAR	202211287137025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:03.892127 +0000	FR0000120271	57.67	EUR	260	XPAR	202211287140097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:03.895882 +0000	FR0000120271	57.67	EUR	150	XPAR	202211287140353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:03.899498 +0000	FR0000120271	57.67	EUR	210	XPAR	202211287140609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:03.903184 +0000	FR0000120271	57.67	EUR	133	XPAR	202211287140865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:04.090293 +0000	FR0000120271	57.67	EUR	9	CEUX	250003QHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:06.494812 +0000	FR0000120271	57.67	EUR	7	CEUX	250003QIE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:06.499031 +0000	FR0000120271	57.67	EUR	47	CEUX	250003QIF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:12.796329 +0000	FR0000120271	57.66	EUR	91	XPAR	202211287141889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:12.800044 +0000	FR0000120271	57.66	EUR	227	XPAR	202211287142145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:12.896268 +0000	FR0000120271	57.66	EUR	153	XPAR	202211287142657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:13.298364 +0000	FR0000120271	57.66	EUR	43	CEUX	250003QJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:14.700895 +0000	FR0000120271	57.66	EUR	36	TQEX	E0CYCJTCHHeW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:14.706129 +0000	FR0000120271	57.66	EUR	6	TQEX	E0CYCJTCHHeY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:14.710328 +0000	FR0000120271	57.66	EUR	113	CEUX	250003QJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:16.603609 +0000	FR0000120271	57.66	EUR	13	CEUX	250003QJG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:20.921556 +0000	FR0000120271	57.66	EUR	76	AQEU	B257672	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:23.624393 +0000	FR0000120271	57.66	EUR	16	CEUX	250003QNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:46.845430 +0000	FR0000120271	57.68	EUR	155	CEUX	250003QSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:46.849571 +0000	FR0000120271	57.68	EUR	150	XPAR	202211287149313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:46.853548 +0000	FR0000120271	57.68	EUR	478	XPAR	202211287149569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:46.944509 +0000	FR0000120271	57.68	EUR	197	XPAR	202211287150337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:46.948133 +0000	FR0000120271	57.68	EUR	290	XPAR	202211287150593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:01:46.951779 +0000	FR0000120271	57.68	EUR	104	XPAR	202211287150849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:13.069546 +0000	FR0000120271	57.68	EUR	92	CEUX	250003QW8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:13.073132 +0000	FR0000120271	57.68	EUR	555	XPAR	202211287153153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:13.076715 +0000	FR0000120271	57.68	EUR	290	XPAR	202211287155969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:13.080248 +0000	FR0000120271	57.68	EUR	110	XPAR	202211287156225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:13.084067 +0000	FR0000120271	57.68	EUR	150	XPAR	202211287156481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:31.695757 +0000	FR0000120271	57.68	EUR	442	XPAR	202211287159041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:31.699999 +0000	FR0000120271	57.68	EUR	70	CEUX	250003R1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:31.794426 +0000	FR0000120271	57.68	EUR	210	XPAR	202211287160065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:32.196470 +0000	FR0000120271	57.68	EUR	72	XPAR	202211287160321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:02:56.723517 +0000	FR0000120271	57.68	EUR	32	AQEU	B258675	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:10.044847 +0000	FR0000120271	57.67	EUR	64	TQEX	E0CYCJTCHQF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:10.048944 +0000	FR0000120271	57.67	EUR	65	CEUX	250003R81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:10.052594 +0000	FR0000120271	57.67	EUR	454	XPAR	202211287161857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:10.056690 +0000	FR0000120271	57.67	EUR	60	AQEU	B258854	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:10.060690 +0000	FR0000120271	57.67	EUR	49	CEUX	250003R8B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:10.064319 +0000	FR0000120271	57.67	EUR	390	XPAR	202211287162369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:10.067874 +0000	FR0000120271	57.67	EUR	150	XPAR	202211287162625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:10.071441 +0000	FR0000120271	57.67	EUR	340	XPAR	202211287162881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:19.259913 +0000	FR0000120271	57.65	EUR	34	CEUX	250003RB7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:19.263707 +0000	FR0000120271	57.65	EUR	457	XPAR	202211287164673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:24.967364 +0000	FR0000120271	57.64	EUR	153	XPAR	202211287166465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:03:25.067087 +0000	FR0000120271	57.64	EUR	76	XPAR	202211287166977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:04:00.816561 +0000	FR0000120271	57.63	EUR	3	CEUX	250003RHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:04:00.820738 +0000	FR0000120271	57.63	EUR	67	CEUX	250003RHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:04:00.824268 +0000	FR0000120271	57.63	EUR	361	XPAR	202211287167745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:04:00.828284 +0000	FR0000120271	57.63	EUR	34	AQEU	B259425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:04:00.831767 +0000	FR0000120271	57.63	EUR	744	XPAR	202211287168001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:04:00.916981 +0000	FR0000120271	57.63	EUR	52	CEUX	250003RHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:04:00.921381 +0000	FR0000120271	57

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:40.763481 +0000	FR0000120271	57.67	EUR	1	XPAR	202211287200257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:43.363704 +0000	FR0000120271	57.67	EUR	367	XPAR	202211287200513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:43.367218 +0000	FR0000120271	57.67	EUR	210	XPAR	202211287201281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:43.370697 +0000	FR0000120271	57.67	EUR	48	XPAR	202211287201537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:46.767284 +0000	FR0000120271	57.66	EUR	64	AQEU	B260980	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:46.771301 +0000	FR0000120271	57.66	EUR	41	TQEX	E0CYCJTCHcqG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:46.774860 +0000	FR0000120271	57.66	EUR	70	XPAR	202211287204609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:46.778414 +0000	FR0000120271	57.66	EUR	16	XPAR	202211287204865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:46.866987 +0000	FR0000120271	57.66	EUR	43	XPAR	202211287206401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:05:54.078544 +0000	FR0000120271	57.66	EUR	33	CEUX	250003SF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:24.216241 +0000	FR0000120271	57.66	EUR	292	XPAR	202211287209985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:47.372128 +0000	FR0000120271	57.67	EUR	510	XPAR	202211287220993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:47.377689 +0000	FR0000120271	57.67	EUR	210	XPAR	202211287223553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:47.383312 +0000	FR0000120271	57.67	EUR	370	XPAR	202211287223809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:47.388794 +0000	FR0000120271	57.67	EUR	197	XPAR	202211287224065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:47.394258 +0000	FR0000120271	57.67	EUR	72	XPAR	202211287224321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:55.780281 +0000	FR0000120271	57.67	EUR	16	CEUX	250003SYH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:55.784382 +0000	FR0000120271	57.67	EUR	63	CEUX	250003SYI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:06:56.181851 +0000	FR0000120271	57.67	EUR	39	CEUX	250003SYJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:16.105944 +0000	FR0000120271	57.69	EUR	39	XPAR	202211287234305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:19.307976 +0000	FR0000120271	57.69	EUR	33	XPAR	202211287234561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:20.110284 +0000	FR0000120271	57.69	EUR	44	XPAR	202211287234817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:21.010977 +0000	FR0000120271	57.69	EUR	86	XPAR	202211287235073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:21.016179 +0000	FR0000120271	57.69	EUR	10	XPAR	202211287235329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:21.913873 +0000	FR0000120271	57.69	EUR	138	XPAR	202211287235585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:22.815263 +0000	FR0000120271	57.69	EUR	42	XPAR	202211287235841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:23.719268 +0000	FR0000120271	57.69	EUR	20	XPAR	202211287236097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:23.723417 +0000	FR0000120271	57.69	EUR	23	XPAR	202211287236353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:34.239388 +0000	FR0000120271	57.72	EUR	32	TQEX	E0CYCJTCHmtD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:34.245264 +0000	FR0000120271	57.72	EUR	75	XPAR	202211287246593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:34.251087 +0000	FR0000120271	57.72	EUR	197	XPAR	202211287246849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:34.261593 +0000	FR0000120271	57.72	EUR	210	XPAR	202211287247105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:34.269623 +0000	FR0000120271	57.72	EUR	113	XPAR	202211287247361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:34.276825 +0000	FR0000120271	57.72	EUR	150	XPAR	202211287247617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:34.741450 +0000	FR0000120271	57.73	EUR	49	CEUX	250003T9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:07:39.445388 +0000	FR0000120271	57.73	EUR	158	CEUX	250003TAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.077337 +0000	FR0000120271	57.74	EUR	106	XPAR	202211287248129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.081360 +0000	FR0000120271	57.74	EUR	135	XPAR	202211287248385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.085289 +0000	FR0000120271	57.74	EUR	100	XPAR	202211287248641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.090307 +0000	FR0000120271	57.74	EUR	197	XPAR	202211287248897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.094461 +0000	FR0000120271	57.74	EUR	210	XPAR	202211287249153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.098349 +0000	FR0000120271	57.74	EUR	30	XPAR	202211287249409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.880762 +0000	FR0000120271	57.74	EUR	12	XPAR	202211287250177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.982096 +0000	FR0000120271	57.74	EUR	118	XPAR	202211287250433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.987927 +0000	FR0000120271	57.74	EUR	210	XPAR	202211287250689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.992714 +0000	FR0000120271	57.74	EUR	67	XPAR	202211287250945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:02.996279 +0000	FR0000120271	57.74	EUR	2	XPAR	202211287251201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:04.082258 +0000	FR0000120271	57.74	EUR	72	XPAR	202211287251457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:04.483337 +0000	FR0000120271	57.74	EUR	78	XPAR	202211287251713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:04.486808 +0000	FR0000120271	57.74	EUR	11	XPAR	202211287251969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:05.083819 +0000	FR0000120271	57.74	EUR	44	XPAR	202211287252225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:06.086950 +0000	FR0000120271	57.74	EUR	44	XPAR	202211287252481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:07.089590 +0000	FR0000120271	57.74	EUR	43	XPAR	202211287252737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:07.688102 +0000	FR0000120271	57.73	EUR	840	XPAR	202211287253249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:07.788966 +0000	FR0000120271	57.73	EUR	347	XPAR	202211287254529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:07.792783 +0000	FR0000120271	57.73	EUR	210	XPAR	202211287254785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:07.796593 +0000	FR0000120271	57.73	EUR	190	XPAR	202211287255041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:07.800280 +0000	FR0000120271	57.73	EUR	155	XPAR	202211287255297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:07.890501 +0000	FR0000120271	57.73	EUR	101	CEUX	250003TF5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:37.823189 +0000	FR0000120271	57.73	EUR	82	AQEU	B263538	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:41.330427 +0000	FR0000120271	57.73	EUR	133	XPAR	202211287257601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:41.335212 +0000	FR0000120271	57.73	EUR	5	XPAR	202211287257857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:47.235718 +0000	FR0000120271	57.73	EUR	32	TQEX	E0CYCJTCHrbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:51.148903 +0000	FR0000120271	57.73	EUR	62	XPAR	202211287258113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:52.147132 +0000	FR0000120271	57.73	EUR	43	XPAR	202211287258369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:53.151198 +0000	FR0000120271	57.73	EUR	41	XPAR	202211287258625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:08:54.150727 +0000	FR0000120271	57.73	EUR	44	XPAR	202211287258881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.363434 +0000	FR0000120271	57.72	EUR	294	CEUX	250003TTY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.367581 +0000	FR0000120271	57.72	EUR	40	TQEX	E0CYCJTCHssu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.371121 +0000	FR0000120271	57.72	EUR	581	XPAR	202211287260161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.375031 +0000	FR0000120271	57.72	EUR	58	AQEU	B263993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.378949 +0000	FR0000120271	57.72	EUR	160	CEUX	250003TUK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.382362 +0000	FR0000120271	57.72	EUR	9	XPAR	202211287261953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.385874 +0000	FR0000120271	57.72	EUR	113	XPAR	202211287262209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.389351 +0000	FR0000120271	57.72	EUR	150	XPAR	202211287262465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.392820 +0000	FR0000120271	57.72	EUR	135	XPAR	202211287262721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.396291 +0000	FR0000120271	57.72	EUR	210	XPAR	202211287262977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.399735 +0000	FR0000120271	57.72	EUR	197	XPAR	202211287263233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:01.403229 +0000	FR0000120271	57.72	EUR	50	XPAR	202211287263489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:21.892603 +0000	FR0000120271	57.74	EUR	11	XPAR	202211287267841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:21.896778 +0000	FR0000120271	57.74	EUR	100	XPAR	202211287268097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:34.110870 +0000	FR0000120271	57.75	EUR	40	XPAR	202211287269889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:34.115429 +0000	FR0000120271	57.75	EUR	25	XPAR	202211287270145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:41.023716 +0000	FR0000120271	57.77	EUR	220	XPAR	202211287274497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:41.027453 +0000	FR0000120271	57.77	EUR	44	XPAR	202211287274753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:41.625685 +0000	FR0000120271	57.77	EUR	102	XPAR	202211287275009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:43.328528 +0000	FR0000120271	57.77	EUR	322	XPAR	202211287276289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:44.732272 +0000	FR0000120271	57.77	EUR	47	AQEU	B264713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:45.032450 +0000	FR0000120271	57.77	EUR	322	XPAR	202211287276801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:45.035980 +0000	FR0000120271	57.77	EUR	286	XPAR	202211287277057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.551834 +0000	FR0000120271	57.76	EUR	34	TQEX	E0CYCJTCHyMJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.555818 +0000	FR0000120271	57.76	EUR	186	CEUX	250003UCS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.559416 +0000	FR0000120271	57.76	EUR	95	XPAR	202211287278081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.563005 +0000	FR0000120271	57.76	EUR	615	XPAR	202211287278337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.566550 +0000	FR0000120271	57.76	EUR	197	XPAR	202211287278849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.570142 +0000	FR0000120271	57.76	EUR	210	XPAR	202211287279105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.573702 +0000	FR0000120271	57.76	EUR	96	XPAR	202211287279361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.577272 +0000	FR0000120271	57.76	EUR	130	XPAR	202211287279617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.580819 +0000	FR0000120271	57.76	EUR	134	XPAR	202211287279873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.651785 +0000	FR0000120271	57.76	EUR	16	XPAR	202211287280129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:09:59.655513 +0000	FR0000120271	57.76	EUR	69	XPAR	202211287280385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:46.410947 +0000	FR0000120271	57.79	EUR	72	XPAR	202211287286785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:47.314429 +0000	FR0000120271	57.79	EUR	38	XPAR	202211287287041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:48.115518 +0000	FR0000120271	57.79	EUR	34	XPAR	202211287287297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:48.119720 +0000	FR0000120271	57.79	EUR	7	XPAR	202211287287553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:52.619954 +0000	FR0000120271	57.79	EUR	60	XPAR	202211287288321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:53.421084 +0000	FR0000120271	57.79	EUR	41	XPAR	202211287288833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:54.123161 +0000	FR0000120271	57.79	EUR	39	XPAR	202211287289089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:54.923212 +0000	FR0000120271	57.79	EUR	70	XPAR	202211287289345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:54.926951 +0000	FR0000120271	57.79	EUR	27	XPAR	202211287289601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:55.924217 +0000	FR0000120271	57.79	EUR	37	XPAR	202211287289857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:10:56.725208 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:16.163454 +0000	FR0000120271	57.75	EUR	79	XPAR	202211287310081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:39.094879 +0000	FR0000120271	57.76	EUR	64	AQEU	B266404	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:55.122374 +0000	FR0000120271	57.76	EUR	42	XPAR	202211287314177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:56.124531 +0000	FR0000120271	57.76	EUR	37	XPAR	202211287314433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:57.026207 +0000	FR0000120271	57.76	EUR	7	XPAR	202211287314689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:57.029633 +0000	FR0000120271	57.76	EUR	140	XPAR	202211287314945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:57.033091 +0000	FR0000120271	57.76	EUR	46	XPAR	202211287315201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:58.228936 +0000	FR0000120271	57.76	EUR	81	XPAR	202211287315457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:11:59.133089 +0000	FR0000120271	57.76	EUR	37	XPAR	202211287315713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:03.141734 +0000	FR0000120271	57.76	EUR	62	XPAR	202211287316225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:04.050315 +0000	FR0000120271	57.76	EUR	39	XPAR	202211287316481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:04.746467 +0000	FR0000120271	57.76	EUR	84	XPAR	202211287316737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:04.750453 +0000	FR0000120271	57.76	EUR	112	XPAR	202211287316993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:10.950662 +0000	FR0000120271	57.76	EUR	25	XPAR	202211287317249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:10.955057 +0000	FR0000120271	57.76	EUR	144	XPAR	202211287317505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:14.759142 +0000	FR0000120271	57.76	EUR	34	TQEX	E0CYCJTCIASZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:14.765307 +0000	FR0000120271	57.76	EUR	100	XPAR	202211287318785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:14.769738 +0000	FR0000120271	57.76	EUR	452	XPAR	202211287319041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:14.856072 +0000	FR0000120271	57.76	EUR	150	XPAR	202211287321857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:14.860304 +0000	FR0000120271	57.76	EUR	34	AQEU	B266991	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:17.560959 +0000	FR0000120271	57.76	EUR	14	CEUX	250003VS5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:17.565178 +0000	FR0000120271	57.76	EUR	34	CEUX	250003VS6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:18.061368 +0000	FR0000120271	57.76	EUR	7	CEUX	250003VS7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:28.472925 +0000	FR0000120271	57.75	EUR	135	CEUX	250003VU2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:28.476750 +0000	FR0000120271	57.75	EUR	558	XPAR	202211287322881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:28.480823 +0000	FR0000120271	57.75	EUR	48	CEUX	250003VU5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:28.572433 +0000	FR0000120271	57.75	EUR	199	XPAR	202211287323649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:28.576675 +0000	FR0000120271	57.75	EUR	197	XPAR	202211287323905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:28.580630 +0000	FR0000120271	57.75	EUR	150	XPAR	202211287324161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:28.584380 +0000	FR0000120271	57.75	EUR	177	XPAR	202211287324417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:44.793183 +0000	FR0000120271	57.75	EUR	3	TQEX	E0CYCJTCICxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:52.699711 +0000	FR0000120271	57.77	EUR	20	XPAR	202211287331841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:12:53.501237 +0000	FR0000120271	57.77	EUR	8	XPAR	202211287332609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:19.240193 +0000	FR0000120271	57.8	EUR	195	XPAR	202211287337217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:20.143464 +0000	FR0000120271	57.81	EUR	41	XPAR	202211287339777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:31.760568 +0000	FR0000120271	57.82	EUR	180	XPAR	202211287340289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:31.764908 +0000	FR0000120271	57.82	EUR	67	XPAR	202211287340545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:32.060886 +0000	FR0000120271	57.82	EUR	60	XPAR	202211287341057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:32.064461 +0000	FR0000120271	57.82	EUR	35	XPAR	202211287341313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:32.461603 +0000	FR0000120271	57.82	EUR	175	XPAR	202211287341569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:32.962018 +0000	FR0000120271	57.82	EUR	2	XPAR	202211287342081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:33.564389 +0000	FR0000120271	57.82	EUR	91	XPAR	202211287342337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:34.064746 +0000	FR0000120271	57.82	EUR	4	XPAR	202211287342593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:34.068740 +0000	FR0000120271	57.82	EUR	34	XPAR	202211287342849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:51.182301 +0000	FR0000120271	57.83	EUR	90	XPAR	202211287344641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:51.185806 +0000	FR0000120271	57.83	EUR	197	XPAR	202211287344897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:51.189271 +0000	FR0000120271	57.83	EUR	198	XPAR	202211287345153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:52.183258 +0000	FR0000120271	57.83	EUR	12	XPAR	202211287345409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:52.186734 +0000	FR0000120271	57.83	EUR	22	XPAR	202211287345665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:53.286693 +0000	FR0000120271	57.83	EUR	112	XPAR	202211287345921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:53.290522 +0000	FR0000120271	57.83	EUR	22	XPAR	202211287346177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:58.495667 +0000	FR0000120271	57.83	EUR	210	XPAR	202211287346689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:58.499523 +0000	FR0000120271	57.83	EUR	197	XPAR	202211287346945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:58.503652 +0000	FR0000120271	57.83	EUR	150	XPAR	202211287347201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:13:58.507525 +0000	FR0000120271	57.83	EUR	25	XPAR	202211287347457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:02.906170 +0000	FR0000120271	57.82	EUR	222	XPAR	202211287347969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:02.911442 +0000	FR0000120271	57.82	EUR	827	XPAR	202211287348225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:02.915490 +0000	FR0000120271	57.82	EUR	197	XPAR	202211287348737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:02.919228 +0000	FR0000120271	57.82	EUR	210	XPAR	202211287348993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:02.922947 +0000	FR0000120271	57.82	EUR	102	XPAR	202211287349249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:05.608188 +0000	FR0000120271	57.82	EUR	44	CEUX	250003WEW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:44.253926 +0000	FR0000120271	57.82	EUR	75	CEUX	250003WP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:44.258854 +0000	FR0000120271	57.82	EUR	9	CEUX	250003WP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:44.263257 +0000	FR0000120271	57.82	EUR	3	CEUX	250003WP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:44.267856 +0000	FR0000120271	57.82	EUR	25	CEUX	250003WP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:44.351708 +0000	FR0000120271	57.82	EUR	22	TQEX	E0CYCJTCIMtW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:44.357425 +0000	FR0000120271	57.82	EUR	21	TQEX	E0CYCJTCIMtY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:46.054436 +0000	FR0000120271	57.82	EUR	48	XPAR	202211287351297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:55.174519 +0000	FR0000120271	57.84	EUR	64	XPAR	202211287352577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:56.074362 +0000	FR0000120271	57.84	EUR	40	XPAR	202211287352833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:56.775719 +0000	FR0000120271	57.84	EUR	133	XPAR	202211287353089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:14:56.779551 +0000	FR0000120271	57.84	EUR	10	XPAR	202211287353345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:02.787532 +0000	FR0000120271	57.85	EUR	231	XPAR	202211287354369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:03.288817 +0000	FR0000120271	57.84	EUR	191	CEUX	250003WWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:03.292326 +0000	FR0000120271	57.84	EUR	305	XPAR	202211287354625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:03.295830 +0000	FR0000120271	57.84	EUR	439	XPAR	202211287354881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:03.299355 +0000	FR0000120271	57.84	EUR	2	XPAR	202211287355905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:04.891905 +0000	FR0000120271	57.83	EUR	38	TQEX	E0CYCJTCIP1D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:04.896088 +0000	FR0000120271	57.83	EUR	164	CEUX	250003WX0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:04.991845 +0000	FR0000120271	57.83	EUR	632	XPAR	202211287358721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:04.996127 +0000	FR0000120271	57.83	EUR	102	AQEU	B269218	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:06.094459 +0000	FR0000120271	57.82	EUR	380	XPAR	202211287361025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:06.196062 +0000	FR0000120271	57.82	EUR	260	XPAR	202211287361793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:47.145256 +0000	FR0000120271	57.85	EUR	142	CEUX	250003X5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:47.149176 +0000	FR0000120271	57.85	EUR	542	XPAR	202211287366401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:47.153639 +0000	FR0000120271	57.85	EUR	38	AQEU	B269918	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:47.245092 +0000	FR0000120271	57.85	EUR	72	XPAR	202211287368193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:47.248915 +0000	FR0000120271	57.85	EUR	135	XPAR	202211287368449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:47.252745 +0000	FR0000120271	57.85	EUR	144	XPAR	202211287368705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:47.256687 +0000	FR0000120271	57.85	EUR	108	XPAR	202211287368961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:15:47.260518 +0000	FR0000120271	57.85	EUR	210	XPAR	202211287369217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:19.888128 +0000	FR0000120271	57.86	EUR	44	XPAR	202211287370497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:20.788767 +0000	FR0000120271	57.86	EUR	43	XPAR	202211287370753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:21.491996 +0000	FR0000120271	57.86	EUR	43	XPAR	202211287371009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:22.192457 +0000	FR0000120271	57.86	EUR	32	XPAR	202211287371265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:22.196278 +0000	FR0000120271	57.86	EUR	11	XPAR	202211287371521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:23.097097 +0000	FR0000120271	57.86	EUR	41	XPAR	202211287371777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:24.096996 +0000	FR0000120271	57.86	EUR	43	XPAR	202211287372033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:25.100354 +0000	FR0000120271	57.86	EUR	38	XPAR	202211287372289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:25.104067 +0000	FR0000120271	57.86	EUR	5	XPAR	202211287372545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:30.814574 +0000	FR0000120271	57.88	EUR	34	AQEU	B270547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:30.818701 +0000	FR0000120271	57.88	EUR	42	TQEX	E0CYCJTCIXCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:30.822259 +0000	FR0000120271	57.88	EUR	657	XPAR	202211287378433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:30.825892 +0000	FR0000120271	57.88	EUR	53	XPAR	202211287378689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:40.532432 +0000	FR0000120271	57.88	EUR	121	CEUX	250003XHN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:40.631675 +0000	FR0000120271	57.88	EUR	889	XPAR	202211287378945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:40.635919 +0000	FR0000120271	57.88	EUR	42	XPAR	202211287380225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:40.640240 +0000	FR0000120271	57.88	EUR	197	XPAR	202211287380481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:40.644489 +0000	FR0000120271	57.88	EUR	210	XPAR	202211287380737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:40.648368 +0000	FR0000120271	57.88	EUR	150	XPAR	202211287380993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:48.147490 +0000	FR0000120271	57.87	EUR	96	XPAR	202211287381761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:16:48.151181

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:22.427560 +0000	FR0000120271	57.85	EUR	79	AQEU	B272320	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:22.432474 +0000	FR0000120271	57.85	EUR	114	CEUX	250003YCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:22.437200 +0000	FR0000120271	57.85	EUR	150	XPAR	202211287402497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:22.441694 +0000	FR0000120271	57.85	EUR	210	XPAR	202211287402753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:22.445918 +0000	FR0000120271	57.85	EUR	190	XPAR	202211287403009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:22.450267 +0000	FR0000120271	57.85	EUR	96	XPAR	202211287403265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:30.748544 +0000	FR0000120271	57.85	EUR	65	XPAR	202211287407105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:49.573724 +0000	FR0000120271	57.86	EUR	670	XPAR	202211287408385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:49.673717 +0000	FR0000120271	57.86	EUR	6	XPAR	202211287409921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:49.677369 +0000	FR0000120271	57.86	EUR	136	XPAR	202211287410177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:49.681112 +0000	FR0000120271	57.86	EUR	139	XPAR	202211287410433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:49.684734 +0000	FR0000120271	57.86	EUR	197	XPAR	202211287410689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:49.688444 +0000	FR0000120271	57.86	EUR	150	XPAR	202211287410945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:18:49.692161 +0000	FR0000120271	57.86	EUR	13	XPAR	202211287411201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:07.199633 +0000	FR0000120271	57.88	EUR	6	CEUX	250003YTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:07.203697 +0000	FR0000120271	57.88	EUR	3	CEUX	250003YTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:08.202043 +0000	FR0000120271	57.88	EUR	12	CEUX	250003YTP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:18.215893 +0000	FR0000120271	57.88	EUR	197	XPAR	202211287415041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:18.220064 +0000	FR0000120271	57.88	EUR	210	XPAR	202211287415297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:18.224904 +0000	FR0000120271	57.88	EUR	156	XPAR	202211287415553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:19.218211 +0000	FR0000120271	57.88	EUR	36	TQEX	E0CYCJTCImkY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:19.223835 +0000	FR0000120271	57.88	EUR	22	TQEX	E0CYCJTCImka	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:22.723654 +0000	FR0000120271	57.87	EUR	1032	XPAR	202211287417345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:22.825587 +0000	FR0000120271	57.87	EUR	197	XPAR	202211287418625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:22.829160 +0000	FR0000120271	57.87	EUR	92	XPAR	202211287418881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:22.832618 +0000	FR0000120271	57.87	EUR	118	XPAR	202211287419137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:22.836085 +0000	FR0000120271	57.87	EUR	11	XPAR	202211287419393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:19:22.926241 +0000	FR0000120271	57.87	EUR	42	AQEU	B273383	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:07.307236 +0000	FR0000120271	57.87	EUR	34	AQEU	B274438	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:07.406829 +0000	FR0000120271	57.87	EUR	597	XPAR	202211287421953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:13.725723 +0000	FR0000120271	57.87	EUR	182	XPAR	202211287422721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:13.729912 +0000	FR0000120271	57.87	EUR	443	XPAR	202211287422977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:13.734026 +0000	FR0000120271	57.87	EUR	194	XPAR	202211287423745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:13.737902 +0000	FR0000120271	57.87	EUR	210	XPAR	202211287424001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:13.741690 +0000	FR0000120271	57.87	EUR	197	XPAR	202211287424257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:13.745262 +0000	FR0000120271	57.87	EUR	45	XPAR	202211287424513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:13.748712 +0000	FR0000120271	57.87	EUR	132	XPAR	202211287424769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:13.752220 +0000	FR0000120271	57.87	EUR	130	XPAR	202211287425025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:59.719730 +0000	FR0000120271	57.9	EUR	117	XPAR	202211287432449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:20:59.724158 +0000	FR0000120271	57.9	EUR	73	XPAR	202211287432705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:00.524556 +0000	FR0000120271	57.9	EUR	44	XPAR	202211287432961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:01.123731 +0000	FR0000120271	57.9	EUR	51	XPAR	202211287433217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:02.027153 +0000	FR0000120271	57.9	EUR	96	XPAR	202211287433473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:02.427342 +0000	FR0000120271	57.9	EUR	146	XPAR	202211287433729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.127311 +0000	FR0000120271	57.9	EUR	47	XPAR	202211287433985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.429235 +0000	FR0000120271	57.89	EUR	1237	XPAR	202211287434241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.433390 +0000	FR0000120271	57.89	EUR	34	AQEU	B275964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.437349 +0000	FR0000120271	57.89	EUR	100	CEUX	250004020	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.441422 +0000	FR0000120271	57.89	EUR	102	CEUX	250004021	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.445511 +0000	FR0000120271	57.89	EUR	96	CEUX	250004022	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.533523 +0000	FR0000120271	57.89	EUR	100	CEUX	250004029	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.539680 +0000	FR0000120271	57.89	EUR	160	CEUX	25000402A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.545667 +0000	FR0000120271	57.89	EUR	40	XPAR	202211287436033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.552739 +0000	FR0000120271	57.89	EUR	191	XPAR	202211287436289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.557525 +0000	FR0000120271	57.89	EUR	210	XPAR	202211287436545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.561099 +0000	FR0000120271	57.89	EUR	132	XPAR	202211287436801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.564590 +0000	FR0000120271	57.89	EUR	150	XPAR	202211287437057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:03.629159 +0000	FR0000120271	57.89	EUR	110	XPAR	202211287437313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:06.436095 +0000	FR0000120271	57.87	EUR	35	CEUX	250004037	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:06.442497 +0000	FR0000120271	57.87	EUR	34	TQEX	E0CYCJTCIxeJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:06.446817 +0000	FR0000120271	57.87	EUR	62	XPAR	202211287439361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:06.450506 +0000	FR0000120271	57.87	EUR	40	XPAR	202211287439617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:06.454083 +0000	FR0000120271	57.87	EUR	50	XPAR	202211287440385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:18.158371 +0000	FR0000120271	57.86	EUR	34	TQEX	E0CYCJTCIyzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:18.162698 +0000	FR0000120271	57.86	EUR	34	CEUX	25000408Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:18.166493 +0000	FR0000120271	57.86	EUR	387	XPAR	202211287441153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:18.170146 +0000	FR0000120271	57.86	EUR	13	XPAR	202211287441409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:18.173893 +0000	FR0000120271	57.86	EUR	197	XPAR	202211287441921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:18.177560 +0000	FR0000120271	57.86	EUR	2	XPAR	202211287442177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:19.460157 +0000	FR0000120271	57.85	EUR	50	XPAR	202211287444481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:20.870994 +0000	FR0000120271	57.84	EUR	50	XPAR	202211287447297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:23.175135 +0000	FR0000120271	57.83	EUR	35	CEUX	2500040DC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:23.179235 +0000	FR0000120271	57.83	EUR	100	XPAR	202211287448577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:21:23.183143 +0000	FR0000120271	57.83	EUR	50	XPAR	202211287450113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:00.338522 +0000	FR0000120271	57.87	EUR	62	XPAR	202211287460865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:01.141240 +0000	FR0000120271	57.87	EUR	51	XPAR	202211287461121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:01.844279 +0000	FR0000120271	57.87	EUR	44	XPAR	202211287461377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:01.849636 +0000	FR0000120271	57.87	EUR	102	XPAR	202211287461633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.645649 +0000	FR0000120271	57.86	EUR	475	XPAR	202211287462657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.746426 +0000	FR0000120271	57.86	EUR	182	XPAR	202211287464193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.750387 +0000	FR0000120271	57.86	EUR	210	XPAR	202211287464449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.754525 +0000	FR0000120271	57.86	EUR	136	XPAR	202211287464705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.758398 +0000	FR0000120271	57.86	EUR	74	XPAR	202211287464961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.762190 +0000	FR0000120271	57.86	EUR	197	XPAR	202211287465217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.766063 +0000	FR0000120271	57.86	EUR	52	XPAR	202211287465473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.846928 +0000	FR0000120271	57.86	EUR	64	AQEU	B277464	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.851228 +0000	FR0000120271	57.86	EUR	144	XPAR	202211287465729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:02.855600 +0000	FR0000120271	57.86	EUR	179	XPAR	202211287465985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:04.650269 +0000	FR0000120271	57.85	EUR	63	XPAR	202211287468545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:05.652830 +0000	FR0000120271	57.85	EUR	159	CEUX	2500040WU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:05.656912 +0000	FR0000120271	57.85	EUR	126	XPAR	202211287468801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:11.268539 +0000	FR0000120271	57.85	EUR	4	TQEX	E0CYCJTCJ4U8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:11.273009 +0000	FR0000120271	57.85	EUR	36	TQEX	E0CYCJTCJ4UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:11.277502 +0000	FR0000120271	57.85	EUR	74	TQEX	E0CYCJTCJ4UK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:17.277220 +0000	FR0000120271	57.84	EUR	35	CEUX	25000410R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:17.281526 +0000	FR0000120271	57.84	EUR	200	XPAR	202211287471361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:17.376461 +0000	FR0000120271	57.84	EUR	197	XPAR	202211287472129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:17.380336 +0000	FR0000120271	57.84	EUR	150	XPAR	202211287472385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:17.384328 +0000	FR0000120271	57.84	EUR	52	XPAR	202211287472641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:18.378687 +0000	FR0000120271	57.83	EUR	50	XPAR	202211287474433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:21.088592 +0000	FR0000120271	57.83	EUR	121	AQEU	B277850	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:21.989631 +0000	FR0000120271	57.82	EUR	100	XPAR	202211287476225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:22.090568 +0000	FR0000120271	57.82	EUR	50	XPAR	202211287476993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:22.095848 +0000	FR0000120271	57.82	EUR	16	CEUX	250004124	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:22.100751 +0000	FR0000120271	57.82	EUR	19	CEUX	250004125	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:22.105597 +0000	FR0000120271	57.82	EUR	50	XPAR	202211287477249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:25.801403 +0000	FR0000120271	57.8	EUR	100	XPAR	202211287478529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:25.902370 +0000	FR0000120271	57.8	EUR	50	XPAR	202211287479041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:29.609806 +0000	FR0000120271	57.8	EUR	242	CEUX	25000413U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:29.615449 +0000	FR0000120271	57.8	EUR	225	CEUX	25000413V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:55.853393 +0000	FR0000120271	57.79	EUR	404	XPAR	202211287480577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:22:55.953299 +0000	FR0000120271	57.79

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:24:03.184361 +0000	FR0000120271	57.82	EUR	100	XPAR	202211287501825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:24:22.519635 +0000	FR0000120271	57.81	EUR	278	XPAR	202211287504129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:24:22.618910 +0000	FR0000120271	57.81	EUR	174	XPAR	202211287505153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:24:22.622619 +0000	FR0000120271	57.81	EUR	210	XPAR	202211287505409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:24:22.626363 +0000	FR0000120271	57.81	EUR	150	XPAR	202211287505665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:24:22.630170 +0000	FR0000120271	57.81	EUR	50	XPAR	202211287505921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:24:22.633943 +0000	FR0000120271	57.81	EUR	25	XPAR	202211287506177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:24:30.134869 +0000	FR0000120271	57.81	EUR	175	XPAR	202211287509249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:33.773828 +0000	FR0000120271	57.8	EUR	168	XPAR	202211287524609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:52.010305 +0000	FR0000120271	57.84	EUR	31	XPAR	202211287533825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:52.013597 +0000	FR0000120271	57.84	EUR	57	XPAR	202211287534081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:52.016896 +0000	FR0000120271	57.84	EUR	205	XPAR	202211287534337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:52.020204 +0000	FR0000120271	57.84	EUR	187	XPAR	202211287534593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:52.023434 +0000	FR0000120271	57.84	EUR	210	XPAR	202211287534849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:52.026655 +0000	FR0000120271	57.84	EUR	197	XPAR	202211287535105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:52.029982 +0000	FR0000120271	57.84	EUR	150	XPAR	202211287535361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:25:52.033284 +0000	FR0000120271	57.84	EUR	50	XPAR	202211287535617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 16:26:18.672584 +0000	FR0000120271	57.8	EUR	2	XPAR	202211287540993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:25.048538 +0000	FR0000120271	58.11	EUR	39	CEUX	2500003C2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:29.163655 +0000	FR0000120271	58.11	EUR	60	XPAR	20221129103169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:30.087890 +0000	FR0000120271	58.1	EUR	117	CEUX	2500003E4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:30.091932 +0000	FR0000120271	58.11	EUR	43	XPAR	20221129104193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:30.170430 +0000	FR0000120271	58.11	EUR	56	XPAR	20221129105217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:30.175996 +0000	FR0000120271	58.11	EUR	56	XPAR	20221129105473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:32.172014 +0000	FR0000120271	58.09	EUR	39	CEUX	2500003FN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:32.175782 +0000	FR0000120271	58.1	EUR	72	XPAR	20221129106753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:32.272969 +0000	FR0000120271	58.08	EUR	16	AQEU	B725	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:32.277359 +0000	FR0000120271	58.1	EUR	72	XPAR	20221129107009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:32.288707 +0000	FR0000120271	58.1	EUR	72	XPAR	20221129107265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:47.591365 +0000	FR0000120271	58.25	EUR	36	AQEU	B1159	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:47.694312 +0000	FR0000120271	58.24	EUR	43	CEUX	2500003MY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:47.791845 +0000	FR0000120271	58.24	EUR	22	CEUX	2500003N7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:47.795828 +0000	FR0000120271	58.24	EUR	1	CEUX	2500003N8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:49.096137 +0000	FR0000120271	58.26	EUR	94	TQEX	E0CYvGx7Mz5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:57.508342 +0000	FR0000120271	58.31	EUR	65	CEUX	2500003QJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:58.709930 +0000	FR0000120271	58.3	EUR	35	TQEX	E0CYvGx7Mzmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:58.717944 +0000	FR0000120271	58.3	EUR	210	CEUX	2500003QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:58.725178 +0000	FR0000120271	58.29	EUR	241	XPAR	20221129124673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:58.733337 +0000	FR0000120271	58.29	EUR	83	AQEU	B1380	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:58.738660 +0000	FR0000120271	58.3	EUR	166	CEUX	2500003QW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:58.809475 +0000	FR0000120271	58.29	EUR	375	XPAR	20221129125697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:58.813496 +0000	FR0000120271	58.29	EUR	247	XPAR	20221129125953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:00:58.817092 +0000	FR0000120271	58.29	EUR	128	XPAR	20221129126209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:01.817018 +0000	FR0000120271	58.26	EUR	24	CEUX	2500003S8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:02.517271 +0000	FR0000120271	58.26	EUR	22	CEUX	2500003SD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:02.521232 +0000	FR0000120271	58.25	EUR	51	CEUX	2500003SF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:02.524749 +0000	FR0000120271	58.26	EUR	197	XPAR	20221129127745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:02.617007 +0000	FR0000120271	58.25	EUR	197	XPAR	20221129128769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:09.827740 +0000	FR0000120271	58.27	EUR	257	XPAR	20221129130305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:25.937367 +0000	FR0000120271	58.34	EUR	13	XPAR	20221129131841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.039731 +0000	FR0000120271	58.33	EUR	140	CEUX	25000040P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.045637 +0000	FR0000120271	58.33	EUR	29	XPAR	20221129132353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.051137 +0000	FR0000120271	58.32	EUR	61	AQEU	B2126	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.138599 +0000	FR0000120271	58.33	EUR	102	TQEX	E0CYvGx7N2Je	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.143897 +0000	FR0000120271	58.33	EUR	153	CEUX	25000040R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.148087 +0000	FR0000120271	58.32	EUR	45	AQEU	B2128	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.152395 +0000	FR0000120271	58.33	EUR	153	CEUX	25000040S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.156586 +0000	FR0000120271	58.33	EUR	22	XPAR	20221129132609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.238574 +0000	FR0000120271	58.32	EUR	110	XPAR	20221129132865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:28.242716 +0000	FR0000120271	58.33	EUR	34	XPAR	20221129133121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:30.040547 +0000	FR0000120271	58.34	EUR	44	XPAR	20221129133633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:30.043936 +0000	FR0000120271	58.34	EUR	44	XPAR	20221129134145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:30.140786 +0000	FR0000120271	58.33	EUR	152	XPAR	20221129134401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:31.446104 +0000	FR0000120271	58.34	EUR	63	CEUX	25000043F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:31.545050 +0000	FR0000120271	58.34	EUR	58	CEUX	25000043G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:32.245565 +0000	FR0000120271	58.33	EUR	59	XPAR	20221129134913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:32.445653 +0000	FR0000120271	58.33	EUR	67	XPAR	20221129135681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.762005 +0000	FR0000120271	58.34	EUR	34	TQEX	E0CYvGx7N3UW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.767199 +0000	FR0000120271	58.34	EUR	90	CEUX	25000045U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.772087 +0000	FR0000120271	58.34	EUR	78	XPAR	20221129136705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.777195 +0000	FR0000120271	58.34	EUR	51	AQEU	B2396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.781856 +0000	FR0000120271	58.34	EUR	125	CEUX	25000045Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.866164 +0000	FR0000120271	58.34	EUR	223	XPAR	20221129137473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.871529 +0000	FR0000120271	58.34	EUR	18	XPAR	20221129137729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.875287 +0000	FR0000120271	58.34	EUR	140	XPAR	20221129137985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:42.878759 +0000	FR0000120271	58.34	EUR	50	XPAR	20221129138241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:01:54.380134 +0000	FR0000120271	58.34	EUR	107	XPAR	20221129139777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:01.190850 +0000	FR0000120271	58.4	EUR	74	AQEU	B2708	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:01.203264 +0000	FR0000120271	58.4	EUR	15	CEUX	2500004BI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:09.799260 +0000	FR0000120271	58.42	EUR	112	TQEX	E0CYvGx7N64K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:09.803731 +0000	FR0000120271	58.43	EUR	74	CEUX	2500004EN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:09.807478 +0000	FR0000120271	58.42	EUR	173	XPAR	20221129151297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:09.811453 +0000	FR0000120271	58.43	EUR	74	CEUX	2500004EU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:09.814872 +0000	FR0000120271	58.42	EUR	393	XPAR	20221129153857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:09.898932 +0000	FR0000120271	58.4	EUR	71	XPAR	20221129154369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:10.000141 +0000	FR0000120271	58.4	EUR	71	XPAR	20221129154625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:12.205986 +0000	FR0000120271	58.41	EUR	411	XPAR	20221129155393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:20.010330 +0000	FR0000120271	58.44	EUR	43	AQEU	B3074	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:20.013869 +0000	FR0000120271	58.44	EUR	632	XPAR	20221129160257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:20.017477 +0000	FR0000120271	58.44	EUR	530	XPAR	20221129160769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:20.021538 +0000	FR0000120271	58.42	EUR	319	CEUX	2500004GI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:20.110890 +0000	FR0000120271	58.41	EUR	35	TQEX	E0CYvGx7N6uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:20.312398 +0000	FR0000120271	58.4	EUR	130	CEUX	2500004GL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:28.719098 +0000	FR0000120271	58.4	EUR	108	CEUX	2500004I2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:28.722625 +0000	FR0000120271	58.4	EUR	247	XPAR	20221129162305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:37.329787 +0000	FR0000120271	58.4	EUR	63	TQEX	E0CYvGx7N7y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:37.334167 +0000	FR0000120271	58.4	EUR	152	CEUX	2500004J4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:37.337922 +0000	FR0000120271	58.4	EUR	372	XPAR	20221129163073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:37.342974 +0000	FR0000120271	58.4	EUR	197	CEUX	2500004J6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:37.430780 +0000	FR0000120271	58.4	EUR	87	AQEU	B3393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:40.933857 +0000	FR0000120271	58.4	EUR	44	CEUX	2500004JU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:40.938490 +0000	FR0000120271	58.4	EUR	8	XPAR	20221129164609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:40.942192 +0000	FR0000120271	58.4	EUR	359	XPAR	20221129164865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:40.945802 +0000	FR0000120271	58.4	EUR	317	XPAR	20221129165377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:41.033479 +0000	FR0000120271	58.4	EUR	317	XPAR	20221129165633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:44.341308 +0000	FR0000120271	58.4	EUR	97	CEUX	2500004L3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:44.345488 +0000	FR0000120271	58.4	EUR	213	XPAR	20221129166913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:44.350762 +0000	FR0000120271	58.4	EUR	95	XPAR	20221129167425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:44.355573 +0000	FR0000120271	58.4	EUR	182	XPAR	20221129167681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:49.547752 +0000	FR0000120271	58.36	EUR	23	CEUX	2500004M5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:49.551664 +0000	FR0000120271	58.34	EUR	170	XPAR	20221129169473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:02:49.555798 +0000	FR0000120271	58.36	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:25.410197 +0000	FR0000120271	58.39	EUR	112	XPAR	20221129180993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:25.505985 +0000	FR0000120271	58.39	EUR	112	XPAR	20221129181249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:25.512602 +0000	FR0000120271	58.39	EUR	95	XPAR	20221129181505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:25.519884 +0000	FR0000120271	58.39	EUR	17	XPAR	20221129181761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:25.605672 +0000	FR0000120271	58.39	EUR	95	XPAR	20221129182017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:25.609764 +0000	FR0000120271	58.39	EUR	17	XPAR	20221129182273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:39.315933 +0000	FR0000120271	58.42	EUR	150	AQEU	B4646	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:39.319511 +0000	FR0000120271	58.41	EUR	89	XPAR	20221129183297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:43.227642 +0000	FR0000120271	58.4	EUR	42	AQEU	B4690	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:43.237288 +0000	FR0000120271	58.42	EUR	87	TQEX	E0CYvGx7NDbZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:43.246009 +0000	FR0000120271	58.42	EUR	609	XPAR	20221129183809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:51.435211 +0000	FR0000120271	58.46	EUR	23	CEUX	25000053M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:51.438804 +0000	FR0000120271	58.46	EUR	94	XPAR	20221129186369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:51.535459 +0000	FR0000120271	58.46	EUR	51	CEUX	25000053N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:51.539250 +0000	FR0000120271	58.46	EUR	110	XPAR	20221129186881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.139550 +0000	FR0000120271	58.44	EUR	102	CEUX	25000054V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.143104 +0000	FR0000120271	58.44	EUR	717	XPAR	20221129187905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.240141 +0000	FR0000120271	58.44	EUR	46	CEUX	25000054X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.243644 +0000	FR0000120271	58.44	EUR	95	XPAR	20221129189185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.247108 +0000	FR0000120271	58.44	EUR	313	XPAR	20221129189441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.251437 +0000	FR0000120271	58.44	EUR	46	CEUX	25000054Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.255683 +0000	FR0000120271	58.44	EUR	46	CEUX	250000551	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.340352 +0000	FR0000120271	58.44	EUR	408	XPAR	20221129189697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.344448 +0000	FR0000120271	58.44	EUR	4	CEUX	250000552	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.348364 +0000	FR0000120271	58.44	EUR	23	CEUX	250000553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:57.540495 +0000	FR0000120271	58.43	EUR	77	XPAR	20221129189953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:03:59.143272 +0000	FR0000120271	58.43	EUR	31	CEUX	250000559	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:00.144423 +0000	FR0000120271	58.41	EUR	172	XPAR	20221129191233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.451075 +0000	FR0000120271	58.43	EUR	37	TQEX	E0CYvGx7NF3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.455137 +0000	FR0000120271	58.43	EUR	77	CEUX	25000056C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.458754 +0000	FR0000120271	58.42	EUR	124	XPAR	20221129191745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.462986 +0000	FR0000120271	58.43	EUR	70	CEUX	25000056G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.553234 +0000	FR0000120271	58.43	EUR	30	CEUX	25000056H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.560147 +0000	FR0000120271	58.43	EUR	40	CEUX	25000056I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.566075 +0000	FR0000120271	58.42	EUR	52	XPAR	20221129192769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.571834 +0000	FR0000120271	58.42	EUR	185	XPAR	20221129193025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.650180 +0000	FR0000120271	58.42	EUR	110	XPAR	20221129193281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.653959 +0000	FR0000120271	58.42	EUR	2	XPAR	20221129193537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.751258 +0000	FR0000120271	58.42	EUR	239	XPAR	20221129193793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:02.951850 +0000	FR0000120271	58.42	EUR	234	XPAR	20221129194305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:17.871225 +0000	FR0000120271	58.4	EUR	50	TQEX	E0CYvGx7NGK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:17.874770 +0000	FR0000120271	58.4	EUR	300	XPAR	20221129197377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:17.878575 +0000	FR0000120271	58.4	EUR	232	XPAR	20221129197633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:17.971170 +0000	FR0000120271	58.4	EUR	6	AQEU	B5215	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:17.974727 +0000	FR0000120271	58.4	EUR	270	XPAR	20221129197889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:38.994776 +0000	FR0000120271	58.45	EUR	149	CEUX	2500005E8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:38.998433 +0000	FR0000120271	58.45	EUR	208	XPAR	20221129199681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:39.002617 +0000	FR0000120271	58.45	EUR	110	CEUX	2500005EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:39.006970 +0000	FR0000120271	58.45	EUR	39	CEUX	2500005EB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:39.094777 +0000	FR0000120271	58.45	EUR	96	XPAR	20221129200449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:39.098545 +0000	FR0000120271	58.45	EUR	112	XPAR	20221129200705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:43.999160 +0000	FR0000120271	58.44	EUR	207	CEUX	2500005FN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:44.002715 +0000	FR0000120271	58.44	EUR	174	XPAR	20221129201985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:44.006890 +0000	FR0000120271	58.44	EUR	99	CEUX	2500005FP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:44.098481 +0000	FR0000120271	58.44	EUR	95	XPAR	20221129202241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:53.708091 +0000	FR0000120271	58.4	EUR	88	TQEX	E0CYvGx7NIYq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:53.711969 +0000	FR0000120271	58.4	EUR	618	XPAR	20221129202753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:53.807809 +0000	FR0000120271	58.4	EUR	552	XPAR	20221129203265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:53.811934 +0000	FR0000120271	58.4	EUR	23	CEUX	2500005GL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:04:53.816122 +0000	FR0000120271	58.39	EUR	57	AQEU	B5738	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:04.525407 +0000	FR0000120271	58.44	EUR	42	CEUX	2500005J9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:04.529041 +0000	FR0000120271	58.44	EUR	101	XPAR	20221129205825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:04.532608 +0000	FR0000120271	58.44	EUR	290	XPAR	20221129206081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:04.536560 +0000	FR0000120271	58.43	EUR	5	AQEU	B5969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:11.036804 +0000	FR0000120271	58.42	EUR	146	CEUX	2500005LU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:14.445137 +0000	FR0000120271	58.42	EUR	378	XPAR	20221129209665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:14.451312 +0000	FR0000120271	58.42	EUR	80	AQEU	B6204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:14.456743 +0000	FR0000120271	58.42	EUR	75	AQEU	B6205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:14.461247 +0000	FR0000120271	58.42	EUR	94	XPAR	20221129210689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:14.464821 +0000	FR0000120271	58.42	EUR	95	XPAR	20221129210945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:14.468380 +0000	FR0000120271	58.42	EUR	27	XPAR	20221129211201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:49.590745 +0000	FR0000120271	58.45	EUR	94	CEUX	2500005VY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:49.689608 +0000	FR0000120271	58.45	EUR	94	CEUX	2500005W0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:49.789556 +0000	FR0000120271	58.45	EUR	19	CEUX	2500005W1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:49.793574 +0000	FR0000120271	58.45	EUR	19	CEUX	2500005W2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:54.996007 +0000	FR0000120271	58.44	EUR	151	CEUX	2500005XQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:55.097484 +0000	FR0000120271	58.44	EUR	348	XPAR	20221129220417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:55.103282 +0000	FR0000120271	58.44	EUR	119	CEUX	2500005XS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:55.109517 +0000	FR0000120271	58.44	EUR	37	AQEU	B6891	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:55.115484 +0000	FR0000120271	58.44	EUR	574	XPAR	20221129221441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:55.121275 +0000	FR0000120271	58.44	EUR	11	AQEU	B6892	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:55.126421 +0000	FR0000120271	58.44	EUR	93	CEUX	2500005XT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:05:55.196009 +0000	FR0000120271	58.44	EUR	574	XPAR	20221129221697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:04.906813 +0000	FR0000120271	58.46	EUR	80	CEUX	250000607	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:11.210971 +0000	FR0000120271	58.44	EUR	131	XPAR	20221129225281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:11.214936 +0000	FR0000120271	58.44	EUR	215	XPAR	20221129225537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:11.219613 +0000	FR0000120271	58.44	EUR	56	CEUX	250000615	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:24.726294 +0000	FR0000120271	58.42	EUR	72	CEUX	25000063J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:24.733637 +0000	FR0000120271	58.42	EUR	268	XPAR	20221129227841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.824026 +0000	FR0000120271	58.4	EUR	65	CEUX	250000647	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.827632 +0000	FR0000120271	58.4	EUR	473	XPAR	20221129228353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.831701 +0000	FR0000120271	58.4	EUR	47	AQEU	B7423	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.835874 +0000	FR0000120271	58.38	EUR	131	TQEX	E0CYvGx7NQ9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.923916 +0000	FR0000120271	58.38	EUR	110	XPAR	20221129228865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.927680 +0000	FR0000120271	58.39	EUR	135	XPAR	20221129229121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.931291 +0000	FR0000120271	58.4	EUR	94	XPAR	20221129229377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.934886 +0000	FR0000120271	58.4	EUR	95	XPAR	20221129229633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.938501 +0000	FR0000120271	58.4	EUR	45	XPAR	20221129229889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.942057 +0000	FR0000120271	58.4	EUR	128	XPAR	20221129230145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:30.945562 +0000	FR0000120271	58.4	EUR	42	XPAR	20221129230401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:38.030540 +0000	FR0000120271	58.39	EUR	645	XPAR	20221129231681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:38.130626 +0000	FR0000120271	58.39	EUR	645	XPAR	20221129231937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:48.648939 +0000	FR0000120271	58.4	EUR	15	TQEX	E0CYvGx7NRLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:48.653228 +0000	FR0000120271	58.4	EUR	22	CEUX	25000066Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:48.749439 +0000	FR0000120271	58.4	EUR	42	CEUX	25000066U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:48.753714 +0000	FR0000120271	58.4	EUR	42	CEUX	25000066V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:48.849946 +0000	FR0000120271	58.4	EUR	42	CEUX	25000066W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:06:52.954684 +0000	FR0000120271	58.39	EUR	38	AQEU	B7639	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:07:06.070822 +0000	FR0000120271	58.33	EUR	25	CEUX	2500006C1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:07:06.074969 +0000	FR0000120271	58.33	EUR	246	XPAR	20221129232705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:07:06.171203 +0000	FR0000120271	58.33	EUR	23	CEUX	2500006C3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:07:06.175389 +0000	FR0000120271	58.33	EUR	94	XPAR	20221129232961	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:07:57.315279 +0000	FR0000120271	58.26	EUR	177	XPAR	20221129247553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:07:57.318836 +0000	FR0000120271	58.26	EUR	110	XPAR	20221129247809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:07:57.322373 +0000	FR0000120271	58.26	EUR	18	XPAR	20221129248065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:07:57.410764 +0000	FR0000120271	58.26	EUR	18	XPAR	20221129248321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:09.823591 +0000	FR0000120271	58.26	EUR	159	XPAR	20221129249089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:16.331957 +0000	FR0000120271	58.26	EUR	16	XPAR	20221129250113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:16.633859 +0000	FR0000120271	58.26	EUR	246	CEUX	2500006RQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:16.637712 +0000	FR0000120271	58.25	EUR	139	XPAR	20221129251905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:24.042165 +0000	FR0000120271	58.25	EUR	211	CEUX	2500006SX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:24.047202 +0000	FR0000120271	58.25	EUR	90	XPAR	20221129252673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:24.140521 +0000	FR0000120271	58.25	EUR	40	CEUX	2500006SY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:24.145088 +0000	FR0000120271	58.25	EUR	45	XPAR	20221129253441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:39.050039 +0000	FR0000120271	58.24	EUR	17	XPAR	20221129254721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:39.053634 +0000	FR0000120271	58.24	EUR	44	XPAR	20221129254977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:40.853005 +0000	FR0000120271	58.24	EUR	96	TQEX	E0CYvGx7NYZ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:40.856990 +0000	FR0000120271	58.24	EUR	150	XPAR	20221129256769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:08:41.053599 +0000	FR0000120271	58.25	EUR	3	CEUX	2500006VB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:12.078056 +0000	FR0000120271	58.32	EUR	243	CEUX	25000070Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:15.781092 +0000	FR0000120271	58.31	EUR	169	XPAR	20221129261121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:15.880699 +0000	FR0000120271	58.31	EUR	119	XPAR	20221129261377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:19.587695 +0000	FR0000120271	58.31	EUR	97	AQEU	B9380	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:19.591724 +0000	FR0000120271	58.31	EUR	48	CEUX	250000725	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:20.087553 +0000	FR0000120271	58.31	EUR	41	XPAR	20221129261889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:20.589816 +0000	FR0000120271	58.31	EUR	22	CEUX	25000072C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:22.191610 +0000	FR0000120271	58.3	EUR	68	CEUX	25000072H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:22.195811 +0000	FR0000120271	58.3	EUR	176	CEUX	25000072I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.092154 +0000	FR0000120271	58.31	EUR	94	XPAR	20221129262913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.095674 +0000	FR0000120271	58.31	EUR	50	XPAR	20221129263169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.099867 +0000	FR0000120271	58.31	EUR	35	TQEX	E0CYvGx7NbFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.103833 +0000	FR0000120271	58.31	EUR	74	TQEX	E0CYvGx7NbFT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.193826 +0000	FR0000120271	58.3	EUR	94	AQEU	B9414	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.596505 +0000	FR0000120271	58.3	EUR	64	CEUX	25000072J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.601958 +0000	FR0000120271	58.3	EUR	128	XPAR	20221129263425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.605889 +0000	FR0000120271	58.3	EUR	95	XPAR	20221129263681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.609390 +0000	FR0000120271	58.3	EUR	7	XPAR	20221129263937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:23.995895 +0000	FR0000120271	58.3	EUR	85	AQEU	B9425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:24.197214 +0000	FR0000120271	58.3	EUR	26	CEUX	25000072K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:24.201323 +0000	FR0000120271	58.3	EUR	45	CEUX	25000072L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:24.205271 +0000	FR0000120271	58.31	EUR	88	TQEX	E0CYvGx7NbKs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:24.798236 +0000	FR0000120271	58.3	EUR	97	XPAR	20221129264705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:44.607669 +0000	FR0000120271	58.3	EUR	99	CEUX	25000075C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:44.611148 +0000	FR0000120271	58.3	EUR	174	XPAR	20221129266753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:45.208422 +0000	FR0000120271	58.3	EUR	39	CEUX	25000075N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:48.512684 +0000	FR0000120271	58.3	EUR	48	XPAR	20221129267265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:48.516166 +0000	FR0000120271	58.3	EUR	92	XPAR	20221129267521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:48.519628 +0000	FR0000120271	58.3	EUR	130	XPAR	20221129267777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:09:48.523048 +0000	FR0000120271	58.3	EUR	86	XPAR	20221129268033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:04.722662 +0000	FR0000120271	58.3	EUR	322	XPAR	20221129269057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:04.728204 +0000	FR0000120271	58.29	EUR	202	CEUX	25000077V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:04.822576 +0000	FR0000120271	58.29	EUR	81	CEUX	25000077W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:04.826471 +0000	FR0000120271	58.29	EUR	95	XPAR	20221129269825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:04.830296 +0000	FR0000120271	58.29	EUR	94	XPAR	20221129270081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:04.834213 +0000	FR0000120271	58.3	EUR	95	XPAR	20221129270337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:04.837930 +0000	FR0000120271	58.3	EUR	29	XPAR	20221129270593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:06.224332 +0000	FR0000120271	58.28	EUR	40	CEUX	25000078O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:06.228037 +0000	FR0000120271	58.28	EUR	120	XPAR	20221129270849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:06.324909 +0000	FR0000120271	58.28	EUR	131	XPAR	20221129271361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:06.328773 +0000	FR0000120271	58.28	EUR	113	XPAR	20221129271617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:06.424388 +0000	FR0000120271	58.28	EUR	38	XPAR	20221129271873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:10:46.563303 +0000	FR0000120271	58.35	EUR	190	XPAR	20221129274689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:11:34.508899 +0000	FR0000120271	58.35	EUR	187	XPAR	20221129280065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:11:34.513721 +0000	FR0000120271	58.35	EUR	105	TQEX	E0CYvGx7Njgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:11:34.813039 +0000	FR0000120271	58.34	EUR	82	TQEX	E0CYvGx7Njkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:11:34.818387 +0000	FR0000120271	58.34	EUR	213	CEUX	2500007RM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:11:34.823186 +0000	FR0000120271	58.34	EUR	234	XPAR	20221129281089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:11:34.910883 +0000	FR0000120271	58.34	EUR	28	CEUX	2500007RN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:11:34.915788 +0000	FR0000120271	58.34	EUR	150	XPAR	20221129281857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:11:34.920364 +0000	FR0000120271	58.34	EUR	92	XPAR	20221129282113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:20.126913 +0000	FR0000120271	58.35	EUR	205	AQEU	B12420	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:20.227874 +0000	FR0000120271	58.35	EUR	224	CEUX	2500008L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:37.642126 +0000	FR0000120271	58.35	EUR	790	XPAR	20221129322561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:38.843067 +0000	FR0000120271	58.34	EUR	628	XPAR	20221129324865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.158990 +0000	FR0000120271	58.34	EUR	152	CEUX	2500008RX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.162928 +0000	FR0000120271	58.33	EUR	274	XPAR	20221129331009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.166946 +0000	FR0000120271	58.33	EUR	35	TQEX	E0CYvGx7Nu3P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.170768 +0000	FR0000120271	58.33	EUR	49	TQEX	E0CYvGx7Nu3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.258229 +0000	FR0000120271	58.34	EUR	97	CEUX	2500008S5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.262293 +0000	FR0000120271	58.34	EUR	55	CEUX	2500008S6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.265909 +0000	FR0000120271	58.33	EUR	95	XPAR	20221129331521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.269747 +0000	FR0000120271	58.33	EUR	78	XPAR	20221129331777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.273833 +0000	FR0000120271	58.34	EUR	133	CEUX	2500008SF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.277343 +0000	FR0000120271	58.33	EUR	94	XPAR	20221129332289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.280792 +0000	FR0000120271	58.33	EUR	79	XPAR	20221129332545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.358466 +0000	FR0000120271	58.33	EUR	16	XPAR	20221129332801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:53.361973 +0000	FR0000120271	58.33	EUR	157	XPAR	20221129333057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:13:59.263147 +0000	FR0000120271	58.31	EUR	168	XPAR	20221129333569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:14:19.182206 +0000	FR0000120271	58.32	EUR	245	XPAR	20221129335873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:14:19.186102 +0000	FR0000120271	58.32	EUR	32	XPAR	20221129336129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:31:06.530554 +0000	FR0000120271	58.4	EUR	181	XPAR	20221129579329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:31:06.534212 +0000	FR0000120271	58.4	EUR	7	XPAR	20221129579585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:13.477658 +0000	FR0000120271	58.4	EUR	361	XPAR	20221129597505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:13.578527 +0000	FR0000120271	58.4	EUR	94	XPAR	20221129598273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:13.584467 +0000	FR0000120271	58.4	EUR	53	XPAR	20221129598529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:13.590399 +0000	FR0000120271	58.4	EUR	110	XPAR	20221129598785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:13.596419 +0000	FR0000120271	58.4	EUR	65	XPAR	20221129599041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:14.380134 +0000	FR0000120271	58.4	EUR	102	CEUX	250000G3V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:14.384300 +0000	FR0000120271	58.4	EUR	117	CEUX	250000G3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:14.480521 +0000	FR0000120271	58.4	EUR	38	CEUX	250000G3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:18.087161 +0000	FR0000120271	58.4	EUR	40	TQEX	E0CYvGx7PBos	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:18.092297 +0000	FR0000120271	58.4	EUR	68	CEUX	250000G4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:18.185812 +0000	FR0000120271	58.4	EUR	9	TQEX	E0CYvGx7PBpR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:18.189832 +0000	FR0000120271	58.4	EUR	29	TQEX	E0CYvGx7PBpT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:21.490150 +0000	FR0000120271	58.4	EUR	38	CEUX	250000G5D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:21.891505 +0000	FR0000120271	58.4	EUR	100	AQEU	B25754	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:25.092899 +0000	FR0000120271	58.4	EUR	122	XPAR	20221129602625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:31.797975 +0000	FR0000120271	58.4	EUR	294	XPAR	20221129603393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:31.898270 +0000	FR0000120271	58.4	EUR	73	XPAR	20221129603905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:37.106032 +0000	FR0000120271	58.39	EUR	67	TQEX	E0CYvGx7PDEi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:37.110023 +0000	FR0000120271	58.39	EUR	94	CEUX	250000G82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:37.113461 +0000	FR0000120271	58.39	EUR	47	XPAR	20221129606465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:37.116857 +0000	FR0000120271	58.39	EUR	100	XPAR	20221129606721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:33:37.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:30.880238 +0000	FR0000120271	58.4	EUR	327	XPAR	20221129629761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:30.883912 +0000	FR0000120271	58.4	EUR	215	XPAR	20221129630017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:30.887556 +0000	FR0000120271	58.4	EUR	94	XPAR	20221129630529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:30.891418 +0000	FR0000120271	58.4	EUR	94	XPAR	20221129630785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:30.895570 +0000	FR0000120271	58.4	EUR	150	XPAR	20221129631041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:30.899071 +0000	FR0000120271	58.4	EUR	3	XPAR	20221129631297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:32.585078 +0000	FR0000120271	58.39	EUR	75	XPAR	20221129633089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:32.589919 +0000	FR0000120271	58.39	EUR	68	TQEX	E0CYvGx7PHuJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:32.594124 +0000	FR0000120271	58.4	EUR	35	TQEX	E0CYvGx7PHud	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:32.681394 +0000	FR0000120271	58.39	EUR	78	TQEX	E0CYvGx7PHuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:39.085856 +0000	FR0000120271	58.39	EUR	48	AQEU	B26760	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:40.089614 +0000	FR0000120271	58.39	EUR	38	AQEU	B26772	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:42.291072 +0000	FR0000120271	58.39	EUR	42	AQEU	B26850	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:44.796114 +0000	FR0000120271	58.39	EUR	115	AQEU	B26893	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:46.096659 +0000	FR0000120271	58.39	EUR	23	XPAR	20221129634881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:46.100747 +0000	FR0000120271	58.39	EUR	14	XPAR	20221129635137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:47.398464 +0000	FR0000120271	58.39	EUR	386	CEUX	250000GRG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:47.498342 +0000	FR0000120271	58.39	EUR	84	AQEU	B26916	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:47.598690 +0000	FR0000120271	58.39	EUR	150	XPAR	20221129635905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:47.602263 +0000	FR0000120271	58.39	EUR	7	XPAR	20221129636161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:49.000341 +0000	FR0000120271	58.38	EUR	354	XPAR	20221129637185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:49.003751 +0000	FR0000120271	58.38	EUR	43	XPAR	20221129638209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:49.702573 +0000	FR0000120271	58.37	EUR	38	XPAR	20221129638977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:51.506314 +0000	FR0000120271	58.37	EUR	2	TQEX	E0CYvGx7PJNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:51.510487 +0000	FR0000120271	58.37	EUR	16	TQEX	E0CYvGx7PJNx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:51.608788 +0000	FR0000120271	58.36	EUR	73	XPAR	20221129639489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:52.407363 +0000	FR0000120271	58.35	EUR	38	XPAR	20221129640257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:54.310268 +0000	FR0000120271	58.36	EUR	31	CEUX	250000GTN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:34:54.314420 +0000	FR0000120271	58.36	EUR	7	CEUX	250000GTO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:02.625784 +0000	FR0000120271	58.38	EUR	51	TQEX	E0CYvGx7PK9F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:03.617287 +0000	FR0000120271	58.38	EUR	1	TQEX	E0CYvGx7PKCc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:03.718181 +0000	FR0000120271	58.38	EUR	39	TQEX	E0CYvGx7PKCu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:04.219292 +0000	FR0000120271	58.38	EUR	34	TQEX	E0CYvGx7PKEM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:08.927006 +0000	FR0000120271	58.37	EUR	112	XPAR	20221129641281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:08.930631 +0000	FR0000120271	58.37	EUR	72	XPAR	20221129641537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:09.026502 +0000	FR0000120271	58.37	EUR	150	XPAR	20221129642049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:09.030099 +0000	FR0000120271	58.37	EUR	69	XPAR	20221129642305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:09.127310 +0000	FR0000120271	58.37	EUR	94	XPAR	20221129642817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:09.130904 +0000	FR0000120271	58.37	EUR	88	XPAR	20221129643073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:14.131673 +0000	FR0000120271	58.36	EUR	144	XPAR	20221129644353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:17.435316 +0000	FR0000120271	58.35	EUR	145	XPAR	20221129646401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:17.438869 +0000	FR0000120271	58.34	EUR	36	XPAR	20221129650753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:17.937140 +0000	FR0000120271	58.34	EUR	2	TQEX	E0CYvGx7PL74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:22.239778 +0000	FR0000120271	58.34	EUR	144	XPAR	20221129652289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:27.845051 +0000	FR0000120271	58.33	EUR	133	XPAR	20221129653313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:27.848995 +0000	FR0000120271	58.33	EUR	85	XPAR	20221129653569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:28.446440 +0000	FR0000120271	58.32	EUR	36	XPAR	20221129654081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:30.949356 +0000	FR0000120271	58.32	EUR	36	XPAR	20221129655617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:36.755643 +0000	FR0000120271	58.32	EUR	53	XPAR	20221129656385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:36.759264 +0000	FR0000120271	58.32	EUR	91	XPAR	20221129656641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:36.856540 +0000	FR0000120271	58.32	EUR	94	XPAR	20221129656897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:36.862149 +0000	FR0000120271	58.32	EUR	15	XPAR	20221129657153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:40.463522 +0000	FR0000120271	58.31	EUR	72	XPAR	20221129658433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:40.468123 +0000	FR0000120271	58.31	EUR	80	CEUX	250000H3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:43.266709 +0000	FR0000120271	58.31	EUR	144	XPAR	20221129659713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:44.572091 +0000	FR0000120271	58.31	EUR	72	XPAR	20221129660225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:44.773381 +0000	FR0000120271	58.3	EUR	99	CEUX	250000H7X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:45.372990 +0000	FR0000120271	58.28	EUR	36	XPAR	20221129661761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:47.777032 +0000	FR0000120271	58.28	EUR	59	CEUX	250000H9M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:47.878417 +0000	FR0000120271	58.28	EUR	40	AQEU	B27744	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:48.784980 +0000	FR0000120271	58.28	EUR	179	CEUX	250000HA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:48.986791 +0000	FR0000120271	58.27	EUR	74	XPAR	20221129664321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:49.084023 +0000	FR0000120271	58.27	EUR	35	XPAR	20221129664577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:35:49.087651 +0000	FR0000120271	58.27	EUR	37	XPAR	20221129664833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:12.117537 +0000	FR0000120271	58.3	EUR	79	XPAR	20221129674305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:12.123291 +0000	FR0000120271	58.3	EUR	131	XPAR	20221129674561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:24.226907 +0000	FR0000120271	58.33	EUR	84	XPAR	20221129677121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:24.423181 +0000	FR0000120271	58.33	EUR	45	XPAR	20221129677377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:24.427935 +0000	FR0000120271	58.33	EUR	140	XPAR	20221129677633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:24.431925 +0000	FR0000120271	58.33	EUR	84	XPAR	20221129677889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:42.938321 +0000	FR0000120271	58.33	EUR	245	CEUX	250000HM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:42.942367 +0000	FR0000120271	58.33	EUR	20	CEUX	250000HM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:42.945905 +0000	FR0000120271	58.33	EUR	16	XPAR	20221129680193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:42.949338 +0000	FR0000120271	58.33	EUR	296	XPAR	20221129680449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.038821 +0000	FR0000120271	58.33	EUR	69	CEUX	250000HM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.043042 +0000	FR0000120271	58.33	EUR	94	XPAR	20221129680705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.048330 +0000	FR0000120271	58.33	EUR	150	XPAR	20221129680961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.053826 +0000	FR0000120271	58.33	EUR	123	XPAR	20221129681217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.141832 +0000	FR0000120271	58.33	EUR	110	XPAR	20221129681473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.147936 +0000	FR0000120271	58.33	EUR	18	XPAR	20221129681729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.154053 +0000	FR0000120271	58.33	EUR	42	XPAR	20221129681985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.159870 +0000	FR0000120271	58.33	EUR	150	XPAR	20221129682241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:43.165578 +0000	FR0000120271	58.33	EUR	47	XPAR	20221129682497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:36:52.343231 +0000	FR0000120271	58.32	EUR	388	XPAR	20221129683521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:01.949208 +0000	FR0000120271	58.35	EUR	2	XPAR	20221129686849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:01.952783 +0000	FR0000120271	58.35	EUR	340	XPAR	20221129687105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:02.052271 +0000	FR0000120271	58.35	EUR	94	XPAR	20221129687361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:02.057740 +0000	FR0000120271	58.35	EUR	150	XPAR	20221129687617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:02.063174 +0000	FR0000120271	58.35	EUR	19	XPAR	20221129687873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:02.151701 +0000	FR0000120271	58.35	EUR	36	XPAR	20221129688129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:07.455671 +0000	FR0000120271	58.35	EUR	28	CEUX	250000HQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:07.459792 +0000	FR0000120271	58.35	EUR	28	CEUX	250000HQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.056294 +0000	FR0000120271	58.35	EUR	23	CEUX	250000HQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.156899 +0000	FR0000120271	58.35	EUR	23	CEUX	250000HQK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.257834 +0000	FR0000120271	58.35	EUR	23	CEUX	250000HQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.358868 +0000	FR0000120271	58.35	EUR	23	CEUX	250000HQM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.362989 +0000	FR0000120271	58.35	EUR	23	CEUX	250000HQP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.459234 +0000	FR0000120271	58.35	EUR	23	CEUX	250000HQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.463220 +0000	FR0000120271	58.35	EUR	55	CEUX	250000HQR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.467197 +0000	FR0000120271	58.35	EUR	96	CEUX	250000HQS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.560212 +0000	FR0000120271	58.35	EUR	68	CEUX	250000HQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.564233 +0000	FR0000120271	58.35	EUR	61	CEUX	250000HQU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.568248 +0000	FR0000120271	58.35	EUR	33	CEUX	250000HQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.572240 +0000	FR0000120271	58.35	EUR	324	CEUX	250000HQW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.576216 +0000	FR0000120271	58.35	EUR	74	CEUX	250000HQX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.580259 +0000	FR0000120271	58.35	EUR	283	CEUX	250000HQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.584265 +0000	FR0000120271	58.35	EUR	117	CEUX	250000HQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.960453 +0000	FR0000120271	58.35	EUR	56	CEUX	250000HR2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.964520 +0000	FR0000120271	58.35	EUR	1	CEUX	250000HR3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:08.968603 +0000	FR0000120271	58.35	EUR	56	CEUX	250000HR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:09.060692 +0000	FR0000120271	58.35	EUR	107	CEUX	250000HR9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:09.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.775949 +0000	FR0000120271	58.35	EUR	229	CEUX	250000HS8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.780007 +0000	FR0000120271	58.35	EUR	128	CEUX	250000HS9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.868721 +0000	FR0000120271	58.35	EUR	357	CEUX	250000HSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.873115 +0000	FR0000120271	58.35	EUR	357	CEUX	250000HSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.877378 +0000	FR0000120271	58.35	EUR	74	CEUX	250000HSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.881428 +0000	FR0000120271	58.35	EUR	357	CEUX	250000HSD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.885481 +0000	FR0000120271	58.35	EUR	357	CEUX	250000HSE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.889527 +0000	FR0000120271	58.35	EUR	100	CEUX	250000HSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.893552 +0000	FR0000120271	58.35	EUR	241	CEUX	250000HSG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.897512 +0000	FR0000120271	58.35	EUR	16	CEUX	250000HSH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.901602 +0000	FR0000120271	58.35	EUR	215	CEUX	250000HSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.905613 +0000	FR0000120271	58.35	EUR	16	CEUX	250000HSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.909578 +0000	FR0000120271	58.35	EUR	341	CEUX	250000HSK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.913764 +0000	FR0000120271	58.35	EUR	16	CEUX	250000HSL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.917787 +0000	FR0000120271	58.35	EUR	357	CEUX	250000HSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.921785 +0000	FR0000120271	58.35	EUR	194	CEUX	250000HSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.925825 +0000	FR0000120271	58.35	EUR	163	CEUX	250000HSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:10.930140 +0000	FR0000120271	58.35	EUR	163	CEUX	250000HSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.469745 +0000	FR0000120271	58.35	EUR	166	CEUX	250000HSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.475394 +0000	FR0000120271	58.35	EUR	28	CEUX	250000HSV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.480108 +0000	FR0000120271	58.35	EUR	138	CEUX	250000HSW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.484490 +0000	FR0000120271	58.35	EUR	235	CEUX	250000HSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.489069 +0000	FR0000120271	58.35	EUR	122	CEUX	250000HSY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.570065 +0000	FR0000120271	58.35	EUR	123	CEUX	250000HSZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.574426 +0000	FR0000120271	58.35	EUR	234	CEUX	250000HT0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.671420 +0000	FR0000120271	58.35	EUR	123	CEUX	250000HT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.677343 +0000	FR0000120271	58.35	EUR	103	CEUX	250000HT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.682287 +0000	FR0000120271	58.35	EUR	6	CEUX	250000HT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.686539 +0000	FR0000120271	58.35	EUR	125	CEUX	250000HT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.690648 +0000	FR0000120271	58.35	EUR	123	CEUX	250000HT5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.770991 +0000	FR0000120271	58.35	EUR	198	CEUX	250000HT6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.774928 +0000	FR0000120271	58.35	EUR	36	CEUX	250000HT7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.778871 +0000	FR0000120271	58.35	EUR	36	CEUX	250000HT8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.782807 +0000	FR0000120271	58.35	EUR	219	CEUX	250000HT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.786761 +0000	FR0000120271	58.35	EUR	102	CEUX	250000HTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:11.790723 +0000	FR0000120271	58.35	EUR	102	CEUX	250000HTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:40.392158 +0000	FR0000120271	58.36	EUR	102	CEUX	250000HWZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:40.396082 +0000	FR0000120271	58.36	EUR	292	XPAR	20221129692993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:40.399747 +0000	FR0000120271	58.36	EUR	211	XPAR	20221129693249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:40.489981 +0000	FR0000120271	58.36	EUR	239	XPAR	20221129693505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:40.493941 +0000	FR0000120271	58.36	EUR	97	XPAR	20221129693761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:40.498443 +0000	FR0000120271	58.36	EUR	97	CEUX	250000HX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:44.996387 +0000	FR0000120271	58.35	EUR	36	CEUX	250000HY0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:45.002103 +0000	FR0000120271	58.35	EUR	315	XPAR	20221129695553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:45.095906 +0000	FR0000120271	58.35	EUR	140	XPAR	20221129695809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:45.101235 +0000	FR0000120271	58.35	EUR	130	XPAR	20221129696065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:45.114009 +0000	FR0000120271	58.35	EUR	96	XPAR	20221129696321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:45.119651 +0000	FR0000120271	58.35	EUR	36	XPAR	20221129696577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:48.101434 +0000	FR0000120271	58.35	EUR	44	CEUX	250000HYJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:48.106592 +0000	FR0000120271	58.35	EUR	7	CEUX	250000HYK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:51.502826 +0000	FR0000120271	58.34	EUR	180	XPAR	20221129697089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:51.507007 +0000	FR0000120271	58.34	EUR	36	XPAR	20221129698369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:37:53.406932 +0000	FR0000120271	58.34	EUR	73	AQEU	B28781	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:14.024502 +0000	FR0000120271	58.35	EUR	93	CEUX	250000I2O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:14.030429 +0000	FR0000120271	58.35	EUR	92	CEUX	250000I2P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:14.124588 +0000	FR0000120271	58.35	EUR	36	CEUX	250000I2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:20.129892 +0000	FR0000120271	58.35	EUR	111	TQEX	E0CYvGx7PXeG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:20.430702 +0000	FR0000120271	58.35	EUR	5	TQEX	E0CYvGx7PXfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:21.030783 +0000	FR0000120271	58.35	EUR	153	TQEX	E0CYvGx7PXh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:24.735721 +0000	FR0000120271	58.34	EUR	73	CEUX	250000I3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:27.535535 +0000	FR0000120271	58.33	EUR	210	XPAR	20221129702209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:27.539547 +0000	FR0000120271	58.33	EUR	586	XPAR	20221129702465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:27.636113 +0000	FR0000120271	58.33	EUR	470	XPAR	20221129702977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:27.639681 +0000	FR0000120271	58.33	EUR	35	XPAR	20221129703233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:27.736712 +0000	FR0000120271	58.33	EUR	10	AQEU	B29047	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:27.838295 +0000	FR0000120271	58.33	EUR	194	AQEU	B29050	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:27.939243 +0000	FR0000120271	58.33	EUR	16	CEUX	250000I41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:27.943463 +0000	FR0000120271	58.33	EUR	10	CEUX	250000I42	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:28.739066 +0000	FR0000120271	58.31	EUR	36	XPAR	20221129704001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:28.743180 +0000	FR0000120271	58.31	EUR	22	AQEU	B29064	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:28.747099 +0000	FR0000120271	58.31	EUR	88	AQEU	B29065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:28.751003 +0000	FR0000120271	58.3	EUR	103	AQEU	B29066	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:33.048318 +0000	FR0000120271	58.31	EUR	1	TQEX	E0CYvGx7PYNs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:49.964023 +0000	FR0000120271	58.33	EUR	183	CEUX	250000I78	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:50.063518 +0000	FR0000120271	58.33	EUR	197	XPAR	20221129707329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:50.067924 +0000	FR0000120271	58.33	EUR	36	CEUX	250000I79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:50.071662 +0000	FR0000120271	58.33	EUR	45	XPAR	20221129707585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:50.075378 +0000	FR0000120271	58.33	EUR	110	XPAR	20221129707841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:38:50.079070 +0000	FR0000120271	58.33	EUR	26	XPAR	20221129708097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:00.174447 +0000	FR0000120271	58.33	EUR	150	XPAR	20221129710145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:00.178009 +0000	FR0000120271	58.33	EUR	45	XPAR	20221129710401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:00.181838 +0000	FR0000120271	58.33	EUR	32	XPAR	20221129710657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:02.877970 +0000	FR0000120271	58.33	EUR	65	XPAR	20221129711169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:03.079044 +0000	FR0000120271	58.33	EUR	45	XPAR	20221129711425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:03.082757 +0000	FR0000120271	58.33	EUR	120	XPAR	20221129711681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:03.086454 +0000	FR0000120271	58.33	EUR	72	XPAR	20221129711937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:03.680073 +0000	FR0000120271	58.32	EUR	88	XPAR	20221129712193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:03.683797 +0000	FR0000120271	58.32	EUR	236	XPAR	20221129712449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:26.004618 +0000	FR0000120271	58.31	EUR	19	XPAR	20221129713217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:26.008260 +0000	FR0000120271	58.31	EUR	264	XPAR	20221129713473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:26.104414 +0000	FR0000120271	58.31	EUR	150	XPAR	20221129713729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:26.108070 +0000	FR0000120271	58.31	EUR	150	XPAR	20221129713985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:26.111725 +0000	FR0000120271	58.31	EUR	45	XPAR	20221129714241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:26.116617 +0000	FR0000120271	58.31	EUR	67	XPAR	20221129714497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:50.925742 +0000	FR0000120271	58.32	EUR	109	CEUX	250000IEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:50.929354 +0000	FR0000120271	58.32	EUR	221	XPAR	20221129718337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:50.933673 +0000	FR0000120271	58.32	EUR	125	CEUX	250000IEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:50.937244 +0000	FR0000120271	58.32	EUR	94	XPAR	20221129718593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:50.940749 +0000	FR0000120271	58.32	EUR	131	XPAR	20221129718849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:51.025825 +0000	FR0000120271	58.32	EUR	45	CEUX	250000IEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:51.029967 +0000	FR0000120271	58.32	EUR	80	CEUX	250000IF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:51.033567 +0000	FR0000120271	58.32	EUR	19	XPAR	20221129719105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:51.037177 +0000	FR0000120271	58.32	EUR	94	XPAR	20221129719361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:51.040762 +0000	FR0000120271	58.32	EUR	112	XPAR	20221129719617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:52.226899 +0000	FR0000120271	58.31	EUR	368	XPAR	20221129720129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:52.230441 +0000	FR0000120271	58.31	EUR	50	XPAR	20221129720641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:39:59.731449 +0000	FR0000120271	58.31	EUR	1	TQEX	E0CYvGx7Pd5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:40:00.533401 +0000	FR0000120271	58.31	EUR	150	XPAR	20221129721409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:40:00.537965 +0000	FR0000120271	58.31	EUR	42	XPAR	20221129721665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:40:23.254750 +0000	FR0000120271	58.31	EUR	46	TQEX	E0CYvGx7Pe6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:40:54.076501 +0000	FR0000120271	58.31	EUR	390	XPAR	20221129725249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:41:04.486016 +0000	FR0000120271	58.32	EUR	17

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:20.252803 +0000	FR0000120271	58.36	EUR	96	CEUX	250000IZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:20.257114 +0000	FR0000120271	58.36	EUR	134	CEUX	250000J00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:20.260779 +0000	FR0000120271	58.36	EUR	165	XPAR	20221129738561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:20.352581 +0000	FR0000120271	58.36	EUR	70	CEUX	250000J0F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:20.356300 +0000	FR0000120271	58.36	EUR	91	XPAR	20221129738817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:20.360387 +0000	FR0000120271	58.36	EUR	70	CEUX	250000J0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:20.364482 +0000	FR0000120271	58.36	EUR	70	CEUX	250000J0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:32.963734 +0000	FR0000120271	58.35	EUR	124	XPAR	20221129739841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:32.968200 +0000	FR0000120271	58.35	EUR	117	CEUX	250000J1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:33.065014 +0000	FR0000120271	58.35	EUR	90	CEUX	250000J1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:33.068649 +0000	FR0000120271	58.35	EUR	94	XPAR	20221129740097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:33.072291 +0000	FR0000120271	58.35	EUR	3	XPAR	20221129740353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:35.767460 +0000	FR0000120271	58.35	EUR	4	TQEX	E0CYvGx7PlIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:54.377851 +0000	FR0000120271	58.36	EUR	59	CEUX	250000J3S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:54.382217 +0000	FR0000120271	58.36	EUR	155	XPAR	20221129741889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:54.387052 +0000	FR0000120271	58.36	EUR	94	XPAR	20221129742145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:54.477288 +0000	FR0000120271	58.36	EUR	71	XPAR	20221129742401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:54.482633 +0000	FR0000120271	58.36	EUR	82	CEUX	250000J3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:54.487127 +0000	FR0000120271	58.36	EUR	64	XPAR	20221129742657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:42:54.491525 +0000	FR0000120271	58.36	EUR	1	XPAR	20221129742913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:01.587865 +0000	FR0000120271	58.36	EUR	63	CEUX	250000J4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:07.589489 +0000	FR0000120271	58.36	EUR	150	XPAR	20221129744449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:07.593289 +0000	FR0000120271	58.36	EUR	70	XPAR	20221129744705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:14.800589 +0000	FR0000120271	58.37	EUR	147	XPAR	20221129745217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.735616 +0000	FR0000120271	58.36	EUR	79	CEUX	250000JBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.739132 +0000	FR0000120271	58.35	EUR	711	XPAR	20221129749825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.743043 +0000	FR0000120271	58.34	EUR	100	CEUX	250000JC7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.746971 +0000	FR0000120271	58.35	EUR	3	CEUX	250000JC8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.750424 +0000	FR0000120271	58.35	EUR	78	XPAR	20221129751617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.837046 +0000	FR0000120271	58.35	EUR	16	CEUX	250000JCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.843092 +0000	FR0000120271	58.35	EUR	87	CEUX	250000JCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.849524 +0000	FR0000120271	58.34	EUR	25	AQEU	B31527	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.855056 +0000	FR0000120271	58.34	EUR	67	AQEU	B31528	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.859562 +0000	FR0000120271	58.34	EUR	18	AQEU	B31530	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.936570 +0000	FR0000120271	58.34	EUR	74	AQEU	B31532	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:57.940759 +0000	FR0000120271	58.34	EUR	95	AQEU	B31533	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:58.037157 +0000	FR0000120271	58.34	EUR	176	AQEU	B31534	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:43:58.042231 +0000	FR0000120271	58.34	EUR	16	AQEU	B31535	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:10.455764 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7Ppxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:11.164483 +0000	FR0000120271	58.34	EUR	126	XPAR	20221129754945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:11.172169 +0000	FR0000120271	58.34	EUR	1	TQEX	E0CYvGx7Pq3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:11.260313 +0000	FR0000120271	58.34	EUR	92	XPAR	20221129755457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:11.265822 +0000	FR0000120271	58.34	EUR	39	XPAR	20221129755713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:11.272409 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7Pq66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:11.278930 +0000	FR0000120271	58.35	EUR	1	TQEX	E0CYvGx7Pq68	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:12.959639 +0000	FR0000120271	58.34	EUR	37	XPAR	20221129756225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:19.871962 +0000	FR0000120271	58.33	EUR	118	CEUX	250000JG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:19.879478 +0000	FR0000120271	58.33	EUR	46	XPAR	20221129756737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:19.885743 +0000	FR0000120271	58.33	EUR	179	TQEX	E0CYvGx7Pqff	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:19.892434 +0000	FR0000120271	58.34	EUR	9	TQEX	E0CYvGx7Pqfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:31.387846 +0000	FR0000120271	58.33	EUR	135	XPAR	20221129759041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:31.393170 +0000	FR0000120271	58.33	EUR	96	XPAR	20221129759297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:31.485825 +0000	FR0000120271	58.33	EUR	20	XPAR	20221129760833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:31.490693 +0000	FR0000120271	58.33	EUR	67	TQEX	E0CYvGx7PrW6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:32.487633 +0000	FR0000120271	58.32	EUR	58	AQEU	B31860	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:37.489095 +0000	FR0000120271	58.33	EUR	55	TQEX	E0CYvGx7Prrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:38.889187 +0000	FR0000120271	58.33	EUR	2	TQEX	E0CYvGx7Prub	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:38.893454 +0000	FR0000120271	58.33	EUR	47	TQEX	E0CYvGx7Prud	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:44.894130 +0000	FR0000120271	58.32	EUR	54	XPAR	20221129761345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:44.898506 +0000	FR0000120271	58.32	EUR	23	CEUX	250000JIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:44:50.201425 +0000	FR0000120271	58.32	EUR	35	TQEX	E0CYvGx7PsR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.330032 +0000	FR0000120271	58.35	EUR	96	CEUX	250000JMM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.333671 +0000	FR0000120271	58.35	EUR	227	XPAR	20221129767745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.337861 +0000	FR0000120271	58.35	EUR	101	CEUX	250000JMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.341548 +0000	FR0000120271	58.35	EUR	150	XPAR	20221129768001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.345151 +0000	FR0000120271	58.35	EUR	94	XPAR	20221129768257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.354916 +0000	FR0000120271	58.35	EUR	17	XPAR	20221129768513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.431351 +0000	FR0000120271	58.35	EUR	101	CEUX	250000JMO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.436004 +0000	FR0000120271	58.35	EUR	48	CEUX	250000JMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.440526 +0000	FR0000120271	58.35	EUR	53	CEUX	250000JMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.444654 +0000	FR0000120271	58.35	EUR	77	XPAR	20221129768769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.448667 +0000	FR0000120271	58.35	EUR	128	XPAR	20221129769025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:14.452297 +0000	FR0000120271	58.35	EUR	56	XPAR	20221129769281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:35.351207 +0000	FR0000120271	58.35	EUR	57	CEUX	250000JP6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:35.355786 +0000	FR0000120271	58.35	EUR	114	CEUX	250000JP7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:35.451355 +0000	FR0000120271	58.35	EUR	45	CEUX	250000JP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:36.654057 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7PuxO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:36.658668 +0000	FR0000120271	58.35	EUR	1	TQEX	E0CYvGx7PuxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:36.663090 +0000	FR0000120271	58.35	EUR	2	TQEX	E0CYvGx7PuxS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:36.955377 +0000	FR0000120271	58.35	EUR	34	TQEX	E0CYvGx7PuyV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:44.059829 +0000	FR0000120271	58.35	EUR	71	CEUX	250000JQP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:44.460714 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7PvO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:44.961703 +0000	FR0000120271	58.35	EUR	1	TQEX	E0CYvGx7PvPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:45.164461 +0000	FR0000120271	58.35	EUR	34	TQEX	E0CYvGx7PvR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:47.362412 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7PvZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:53.167330 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7Pvsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:53.171523 +0000	FR0000120271	58.35	EUR	1	TQEX	E0CYvGx7Pvsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:53.568017 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7Pvts	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:53.868958 +0000	FR0000120271	58.35	EUR	1	TQEX	E0CYvGx7PvvJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:54.270939 +0000	FR0000120271	58.34	EUR	35	CEUX	250000JRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:54.274621 +0000	FR0000120271	58.34	EUR	226	XPAR	20221129773889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:54.278229 +0000	FR0000120271	58.34	EUR	115	XPAR	20221129774145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:54.370846 +0000	FR0000120271	58.34	EUR	94	XPAR	20221129774657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:54.375132 +0000	FR0000120271	58.34	EUR	94	XPAR	20221129774913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:54.378874 +0000	FR0000120271	58.34	EUR	138	XPAR	20221129775169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:54.382646 +0000	FR0000120271	58.34	EUR	13	XPAR	20221129775425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:55.473438 +0000	FR0000120271	58.34	EUR	35	TQEX	E0CYvGx7Pw34	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:55.773295 +0000	FR0000120271	58.34	EUR	43	TQEX	E0CYvGx7Pw5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:45:55.778830 +0000	FR0000120271	58.34	EUR	35	TQEX	E0CYvGx7Pw5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:02.479026 +0000	FR0000120271	58.34	EUR	105	TQEX	E0CYvGx7PwN4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:16.191080 +0000	FR0000120271	58.33	EUR	5	CEUX	250000JTZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:16.195220 +0000	FR0000120271	58.33	EUR	27	CEUX	250000JU0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:16.198883 +0000	FR0000120271	58.33	EUR	301	XPAR	20221129776961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:16.202969 +0000	FR0000120271	58.33	EUR	36	CEUX	250000JU1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:16.291211 +0000	FR0000120271	58.33	EUR	39	CEUX	250000JU2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:16.295291 +0000	FR0000120271	58.33	EUR	90	XPAR	20221129777217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:18.192332 +0000	FR0000120271	58.34	EUR	32	TQEX	E0CYvGx7Px7U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:26.602627 +0000	FR0000120271	58.34	EUR	35	TQEX	E0CYvGx7PxiJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:46:59.329699 +0000	FR0000120271	58.35	EUR	150	XPAR	20221129783105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:47:00.731446 +0000	FR0000120271	58.35	EUR	52	CEUX	250000K2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:47:26.152852 +0000	FR0000120271	58.37	EUR	5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:48:29.332108 +0000	FR0000120271	58.37	EUR	51	CEUX	250000KE7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:48:29.337628 +0000	FR0000120271	58.37	EUR	106	XPAR	20221129798209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:48:29.343112 +0000	FR0000120271	58.37	EUR	41	XPAR	20221129798465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.557601 +0000	FR0000120271	58.4	EUR	246	CEUX	250000LIG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.563024 +0000	FR0000120271	58.4	EUR	675	XPAR	20221129823041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.658380 +0000	FR0000120271	58.4	EUR	7	CEUX	250000LIH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.665395 +0000	FR0000120271	58.4	EUR	121	CEUX	250000LII	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.671889 +0000	FR0000120271	58.4	EUR	70	CEUX	250000LIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.678488 +0000	FR0000120271	58.4	EUR	100	CEUX	250000LIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.682966 +0000	FR0000120271	58.4	EUR	98	CEUX	250000LIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.686624 +0000	FR0000120271	58.4	EUR	106	XPAR	20221129823553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.690192 +0000	FR0000120271	58.4	EUR	112	XPAR	20221129823809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:17.693794 +0000	FR0000120271	58.4	EUR	119	XPAR	20221129824065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.058495 +0000	FR0000120271	58.4	EUR	18	XPAR	20221129824321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.062130 +0000	FR0000120271	58.4	EUR	112	XPAR	20221129824577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.065739 +0000	FR0000120271	58.4	EUR	246	XPAR	20221129824833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.070007 +0000	FR0000120271	58.4	EUR	7	CEUX	250000LIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.074105 +0000	FR0000120271	58.4	EUR	35	TQEX	E0CYvGx7QLYZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.159470 +0000	FR0000120271	58.4	EUR	13	CEUX	250000LIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.163689 +0000	FR0000120271	58.4	EUR	6	TQEX	E0CYvGx7QLYo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.167332 +0000	FR0000120271	58.4	EUR	106	XPAR	20221129825089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.170907 +0000	FR0000120271	58.4	EUR	112	XPAR	20221129825345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.174469 +0000	FR0000120271	58.4	EUR	128	XPAR	20221129825601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.560409 +0000	FR0000120271	58.4	EUR	1	AQEU	B36266	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.564754 +0000	FR0000120271	58.4	EUR	15	AQEU	B36267	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:18.661190 +0000	FR0000120271	58.4	EUR	35	TQEX	E0CYvGx7QLas	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.162298 +0000	FR0000120271	58.39	EUR	108	TQEX	E0CYvGx7QLfI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.166804 +0000	FR0000120271	58.39	EUR	18	TQEX	E0CYvGx7QLfL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.171087 +0000	FR0000120271	58.39	EUR	295	CEUX	250000LJ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.262150 +0000	FR0000120271	58.38	EUR	35	TQEX	E0CYvGx7QLfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.266615 +0000	FR0000120271	58.38	EUR	53	TQEX	E0CYvGx7QLfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.270462 +0000	FR0000120271	58.38	EUR	71	XPAR	20221129825857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.274269 +0000	FR0000120271	58.38	EUR	1	XPAR	20221129826113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.278374 +0000	FR0000120271	58.39	EUR	58	CEUX	250000LJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.282489 +0000	FR0000120271	58.39	EUR	121	CEUX	250000LJ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.286635 +0000	FR0000120271	58.38	EUR	17	AQEU	B36276	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.290813 +0000	FR0000120271	58.38	EUR	47	TQEX	E0CYvGx7QLhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.294970 +0000	FR0000120271	58.38	EUR	35	TQEX	E0CYvGx7QLhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.299086 +0000	FR0000120271	58.39	EUR	6	TQEX	E0CYvGx7QLhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.303200 +0000	FR0000120271	58.38	EUR	18	AQEU	B36277	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.362609 +0000	FR0000120271	58.38	EUR	101	AQEU	B36283	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.367556 +0000	FR0000120271	58.38	EUR	48	AQEU	B36285	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.463372 +0000	FR0000120271	58.38	EUR	1	TQEX	E0CYvGx7QLij	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.564141 +0000	FR0000120271	58.38	EUR	25	AQEU	B36287	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.569054 +0000	FR0000120271	58.38	EUR	45	AQEU	B36290	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:19.573837 +0000	FR0000120271	58.38	EUR	29	AQEU	B36291	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:23.270255 +0000	FR0000120271	58.37	EUR	34	CEUX	250000LKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:23.275041 +0000	FR0000120271	58.36	EUR	82	TQEX	E0CYvGx7QM7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:25.773627 +0000	FR0000120271	58.36	EUR	74	XPAR	20221129827137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:25.873955 +0000	FR0000120271	58.36	EUR	55	XPAR	20221129827649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:49.990180 +0000	FR0000120271	58.36	EUR	164	CEUX	250000LNL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:49.998437 +0000	FR0000120271	58.36	EUR	69	CEUX	250000LNR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:51.693345 +0000	FR0000120271	58.35	EUR	16	XPAR	20221129829697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:57.399604 +0000	FR0000120271	58.34	EUR	102	TQEX	E0CYvGx7QO2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:57.403729 +0000	FR0000120271	58.34	EUR	69	CEUX	250000LOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:57.407374 +0000	FR0000120271	58.34	EUR	443	XPAR	20221129831233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:57.411468 +0000	FR0000120271	58.34	EUR	52	TQEX	E0CYvGx7QO4V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:57.499671 +0000	FR0000120271	58.34	EUR	6	XPAR	20221129834561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:57.506124 +0000	FR0000120271	58.34	EUR	105	XPAR	20221129834817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:57.512680 +0000	FR0000120271	58.34	EUR	94	AQEU	B36620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:58.202209 +0000	FR0000120271	58.34	EUR	28	XPAR	20221129835329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:53:58.206179 +0000	FR0000120271	58.34	EUR	8	XPAR	20221129835585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:01.403390 +0000	FR0000120271	58.31	EUR	38	XPAR	20221129836097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:03.806859 +0000	FR0000120271	58.3	EUR	34	CEUX	250000LR2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:03.810575 +0000	FR0000120271	58.3	EUR	36	XPAR	20221129838145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:04.607326 +0000	FR0000120271	58.29	EUR	37	XPAR	20221129839937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:18.624812 +0000	FR0000120271	58.31	EUR	64	TQEX	E0CYvGx7QPZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:47.162795 +0000	FR0000120271	58.33	EUR	65	TQEX	E0CYvGx7QSjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:47.261977 +0000	FR0000120271	58.34	EUR	150	XPAR	20221129846081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:47.265430 +0000	FR0000120271	58.34	EUR	2	XPAR	20221129846337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:47.268935 +0000	FR0000120271	58.34	EUR	130	XPAR	20221129846593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:47.272370 +0000	FR0000120271	58.34	EUR	87	XPAR	20221129846849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:52.466660 +0000	FR0000120271	58.34	EUR	159	CEUX	250000M5X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:52.470731 +0000	FR0000120271	58.34	EUR	50	CEUX	250000M5Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:59.375819 +0000	FR0000120271	58.33	EUR	57	CEUX	250000M74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:59.383441 +0000	FR0000120271	58.33	EUR	159	XPAR	20221129847617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:59.386993 +0000	FR0000120271	58.33	EUR	225	XPAR	20221129847873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:59.391700 +0000	FR0000120271	58.33	EUR	45	CEUX	250000M76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:59.396944 +0000	FR0000120271	58.33	EUR	150	XPAR	20221129848385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:54:59.400655 +0000	FR0000120271	58.33	EUR	71	XPAR	20221129848641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:01.184879 +0000	FR0000120271	58.32	EUR	18	XPAR	20221129849153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:01.189258 +0000	FR0000120271	58.32	EUR	55	XPAR	20221129849409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:03.484483 +0000	FR0000120271	58.32	EUR	34	XPAR	20221129849665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:10.493958 +0000	FR0000120271	58.33	EUR	70	XPAR	20221129851201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:10.498247 +0000	FR0000120271	58.33	EUR	107	AQEU	B37799	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:10.502355 +0000	FR0000120271	58.33	EUR	157	AQEU	B37804	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:10.505982 +0000	FR0000120271	58.33	EUR	3	XPAR	20221129851457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:10.509587 +0000	FR0000120271	58.33	EUR	49	XPAR	20221129851713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:10.513663 +0000	FR0000120271	58.33	EUR	52	AQEU	B37805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.220240 +0000	FR0000120271	58.33	EUR	336	CEUX	250000MLG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.224393 +0000	FR0000120271	58.33	EUR	127	TQEX	E0CYvGx7QXgU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.228037 +0000	FR0000120271	58.33	EUR	415	XPAR	20221129853249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.232078 +0000	FR0000120271	58.33	EUR	113	CEUX	250000MLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.320046 +0000	FR0000120271	58.33	EUR	63	TQEX	E0CYvGx7QXhL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.324139 +0000	FR0000120271	58.33	EUR	15	CEUX	250000MLI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.327851 +0000	FR0000120271	58.33	EUR	50	XPAR	20221129853761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.333506 +0000	FR0000120271	58.33	EUR	9	CEUX	250000MLJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.338724 +0000	FR0000120271	58.33	EUR	8	CEUX	250000MLK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.345008 +0000	FR0000120271	58.33	EUR	18	CEUX	250000MLL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.420392 +0000	FR0000120271	58.33	EUR	18	CEUX	250000MLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:55:44.521692 +0000	FR0000120271	58.33	EUR	18	CEUX	250000MLN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:00.229641 +0000	FR0000120271	58.33	EUR	50	XPAR	20221129854529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:05.332335 +0000	FR0000120271	58.32	EUR	62	XPAR	20221129855041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:05.335927 +0000	FR0000120271	58.32	EUR	277	XPAR	20221129855297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:05.432343 +0000	FR0000120271	58.32	EUR	103	XPAR	20221129855553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:11.541029 +0000	FR0000120271	58.31	EUR	105	XPAR	20221129856321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:22.651037 +0000	FR0000120271	58.31	EUR	159	CEUX	250000MSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:28.255179 +0000	FR0000120271	58.31	EUR	92	CEUX	250000MSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:29.264147 +0000	FR0000120271	58.31	EUR	110	TQEX	E0CYvGx7QaPG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:29.268285 +0000	FR0000120271	58.31	EUR	86	TQEX	E0CYvGx7QaPc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:56:29.658427 +0000	FR0000120271	58.3	EUR	125	CEUX	250000MSY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:25.582154 +0000	FR0000120271	58.35	EUR	281	XPAR	20221129870913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:25.586784 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7QhLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:25.591173 +0000	FR0000120271	58.35	EUR	49	TQEX	E0CYvGx7QhLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:25.595278 +0000	FR0000120271	58.35	EUR	11	TQEX	E0CYvGx7QhLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:25.599352 +0000	FR0000120271	58.35	EUR	5	CEUX	250000NGL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:25.603374 +0000	FR0000120271	58.35	EUR	100	CEUX	250000NGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:25.607523 +0000	FR0000120271	58.35	EUR	50	CEUX	250000NGN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:29.567398 +0000	FR0000120271	58.34	EUR	212	AQEU	B39639	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:29.571488 +0000	FR0000120271	58.34	EUR	13	AQEU	B39641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:29.575496 +0000	FR0000120271	58.34	EUR	42	AQEU	B39642	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:29.579013 +0000	FR0000120271	58.34	EUR	157	XPAR	20221129871169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:34.175759 +0000	FR0000120271	58.33	EUR	69	XPAR	20221129871681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:58:34.274078 +0000	FR0000120271	58.33	EUR	2	TQEX	E0CYvGx7QhoP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:07.716469 +0000	FR0000120271	58.33	EUR	389	XPAR	20221129872705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:07.816236 +0000	FR0000120271	58.33	EUR	120	XPAR	20221129872961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:07.819940 +0000	FR0000120271	58.33	EUR	84	XPAR	20221129873217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:07.824186 +0000	FR0000120271	58.33	EUR	150	AQEU	B39996	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:07.828352 +0000	FR0000120271	58.33	EUR	100	AQEU	B39998	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:07.832396 +0000	FR0000120271	58.33	EUR	80	AQEU	B39999	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:09.519127 +0000	FR0000120271	58.33	EUR	34	XPAR	20221129874241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:09.523707 +0000	FR0000120271	58.33	EUR	64	CEUX	250000NL6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:09.529000 +0000	FR0000120271	58.33	EUR	36	CEUX	250000NL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:31.940331 +0000	FR0000120271	58.32	EUR	80	CEUX	250000NPV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:31.944385 +0000	FR0000120271	58.32	EUR	200	XPAR	20221129876289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:32.040698 +0000	FR0000120271	58.32	EUR	47	AQEU	B40206	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:32.140358 +0000	FR0000120271	58.32	EUR	42	CEUX	250000NPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:32.239654 +0000	FR0000120271	58.32	EUR	150	XPAR	20221129876545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:32.243246 +0000	FR0000120271	58.32	EUR	34	XPAR	20221129876801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:34.143584 +0000	FR0000120271	58.31	EUR	35	TQEX	E0CYvGx7QlPR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:34.148016 +0000	FR0000120271	58.31	EUR	41	TQEX	E0CYvGx7QlPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:34.151864 +0000	FR0000120271	58.31	EUR	51	XPAR	20221129877825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:43.049736 +0000	FR0000120271	58.3	EUR	140	XPAR	20221129879873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:58.067332 +0000	FR0000120271	58.3	EUR	108	TQEX	E0CYvGx7Qmij	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:58.071358 +0000	FR0000120271	58.3	EUR	244	CEUX	250000NU3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:58.075035 +0000	FR0000120271	58.3	EUR	261	XPAR	20221129881921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:58.079914 +0000	FR0000120271	58.3	EUR	100	CEUX	250000NU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:58.085958 +0000	FR0000120271	58.3	EUR	175	CEUX	250000NU5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:58.163568 +0000	FR0000120271	58.3	EUR	35	TQEX	E0CYvGx7QmjE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:58.167651 +0000	FR0000120271	58.3	EUR	64	TQEX	E0CYvGx7QmjG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 08:59:58.171724 +0000	FR0000120271	58.3	EUR	95	TQEX	E0CYvGx7QmjP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:00.366452 +0000	FR0000120271	58.29	EUR	36	XPAR	20221129882433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:00.566892 +0000	FR0000120271	58.28	EUR	15	CEUX	250000NV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:00.570989 +0000	FR0000120271	58.28	EUR	25	CEUX	250000NV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:18.285615 +0000	FR0000120271	58.3	EUR	47	XPAR	20221129885505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:28.598022 +0000	FR0000120271	58.33	EUR	254	CEUX	250000O34	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:28.601750 +0000	FR0000120271	58.33	EUR	372	XPAR	20221129887041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:28.606231 +0000	FR0000120271	58.33	EUR	43	CEUX	250000O35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:28.610372 +0000	FR0000120271	58.33	EUR	61	AQEU	B40760	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:28.613937 +0000	FR0000120271	58.33	EUR	45	XPAR	20221129887809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:28.618030 +0000	FR0000120271	58.33	EUR	112	XPAR	20221129888065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:28.623774 +0000	FR0000120271	58.33	EUR	108	XPAR	20221129888321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:30.897803 +0000	FR0000120271	58.33	EUR	47	XPAR	20221129889345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:36.807592 +0000	FR0000120271	58.34	EUR	75	TQEX	E0CYvGx7Qq5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:36.811745 +0000	FR0000120271	58.34	EUR	36	CEUX	250000O56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:36.815349 +0000	FR0000120271	58.34	EUR	68	XPAR	20221129890881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:36.819395 +0000	FR0000120271	58.34	EUR	133	AQEU	B40863	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:36.823507 +0000	FR0000120271	58.34	EUR	87	TQEX	E0CYvGx7Qq6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:36.827540 +0000	FR0000120271	58.34	EUR	9	TQEX	E0CYvGx7Qq6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:00:36.831637 +0000	FR0000120271	58.34	EUR	91	AQEU	B40866	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:14.950714 +0000	FR0000120271	58.4	EUR	410	XPAR	20221129897025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:15.054396 +0000	FR0000120271	58.4	EUR	104	AQEU	B41262	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:15.059679 +0000	FR0000120271	58.4	EUR	106	XPAR	20221129897793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:15.063638 +0000	FR0000120271	58.4	EUR	72	XPAR	20221129898049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:21.156374 +0000	FR0000120271	58.39	EUR	156	CEUX	250000OHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:21.159902 +0000	FR0000120271	58.39	EUR	96	XPAR	20221129898817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:21.163917 +0000	FR0000120271	58.39	EUR	160	CEUX	250000OI1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:21.167880 +0000	FR0000120271	58.39	EUR	34	AQEU	B41323	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:23.962037 +0000	FR0000120271	58.37	EUR	128	TQEX	E0CYvGx7QtkG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:23.966501 +0000	FR0000120271	58.37	EUR	35	CEUX	250000OJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:23.970057 +0000	FR0000120271	58.37	EUR	48	XPAR	20221129900353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:31.575250 +0000	FR0000120271	58.36	EUR	65	CEUX	250000OKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:35.177749 +0000	FR0000120271	58.35	EUR	42	AQEU	B41463	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:01:49.395179 +0000	FR0000120271	58.34	EUR	42	AQEU	B41536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:01.406653 +0000	FR0000120271	58.34	EUR	36	AQEU	B41609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:11.210228 +0000	FR0000120271	58.34	EUR	120	CEUX	250000OPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:11.214469 +0000	FR0000120271	58.34	EUR	41	CEUX	250000OPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:11.218596 +0000	FR0000120271	58.34	EUR	25	CEUX	250000OPZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:22.918244 +0000	FR0000120271	58.36	EUR	25	XPAR	20221129906497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:22.923226 +0000	FR0000120271	58.36	EUR	339	XPAR	20221129906753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:23.018261 +0000	FR0000120271	58.35	EUR	108	CEUX	250000ORY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:23.022413 +0000	FR0000120271	58.36	EUR	210	XPAR	20221129907009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:23.026457 +0000	FR0000120271	58.36	EUR	106	XPAR	20221129907265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:23.033838 +0000	FR0000120271	58.36	EUR	112	XPAR	20221129907521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:23.040860 +0000	FR0000120271	58.36	EUR	32	XPAR	20221129907777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:23.044603 +0000	FR0000120271	58.36	EUR	82	XPAR	20221129908033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:33.130731 +0000	FR0000120271	58.36	EUR	150	XPAR	20221129908545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:33.135064 +0000	FR0000120271	58.36	EUR	86	TQEX	E0CYvGx7Qxu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:33.143148 +0000	FR0000120271	58.36	EUR	66	CEUX	250000OUS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:33.147301 +0000	FR0000120271	58.36	EUR	71	CEUX	250000OUT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:33.151009 +0000	FR0000120271	58.36	EUR	25	XPAR	20221129908801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:02:33.155290 +0000	FR0000120271	58.36	EUR	132	TQEX	E0CYvGx7Qxub	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:06.156048 +0000	FR0000120271	58.38	EUR	91	AQEU	B42116	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:06.255801 +0000	FR0000120271	58.38	EUR	52	AQEU	B42117	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:07.260977 +0000	FR0000120271	58.37	EUR	208	CEUX	250000P14	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:25.570604 +0000	FR0000120271	58.38	EUR	555	XPAR	20221129915201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:25.677191 +0000	FR0000120271	58.38	EUR	150	XPAR	20221129915969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:25.684610 +0000	FR0000120271	58.38	EUR	106	XPAR	20221129916225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:25.692021 +0000	FR0000120271	58.38	EUR	17	XPAR	20221129916481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:26.273496 +0000	FR0000120271	58.37	EUR	136	CEUX	250000P47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:26.374221 +0000	FR0000120271	58.37	EUR	51	CEUX	250000P49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:35.588608 +0000	FR0000120271	58.36	EUR	5	CEUX	250000P59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:35.594516 +0000	FR0000120271	58.36	EUR	109	XPAR	20221129916993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:35.600774 +0000	FR0000120271	58.36	EUR	60	CEUX	250000P5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:35.683168 +0000	FR0000120271	58.36	EUR	81	XPAR	20221129917761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:45.291405 +0000	FR0000120271	58.36	EUR	96	XPAR	20221129919041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:45.296599 +0000	FR0000120271	58.36	EUR	72	CEUX	250000P5U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:45.300354 +0000	FR0000120271	58.36	EUR	63	XPAR	20221129919809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:49.191913 +0000	FR0000120271	58.35	EUR	33	XPAR	20221129920577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:49.195585 +0000	FR0000120271	58.35	EUR	15	XPAR	20221129920833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:49.200013 +0000	FR0000120271	58.35	EUR	33	TQEX	E0CYvGx7R2Q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:03:49.204073 +0000	FR0000120271	58.35	EUR	33	TQEX	E0CYvGx7R2Qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:15.624063 +0000	FR0000120271	58.36	EUR	46	AQEU	B43351	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:15.632535 +0000	FR0000120271	58.36	EUR	41	CEUX	250000PN8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:15.641563 +0000	FR0000120271	58.36	EUR	37	CEUX	250000PN9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:15.697247 +0000	FR0000120271	58.36	EUR	102	AQEU	B43352	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:15.798190 +0000	FR0000120271	58.36	EUR	136	AQEU	B43353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:23.003702 +0000	FR0000120271	58.35	EUR	88	XPAR	20221129940545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:23.008138 +0000	FR0000120271	58.35	EUR	62	CEUX	250000POU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:23.012622 +0000	FR0000120271	58.35	EUR	47	TQEX	E0CYvGx7R945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:23.016620 +0000	FR0000120271	58.35	EUR	35	XPAR	20221129940801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:27.015882 +0000	FR0000120271	58.35	EUR	34	CEUX	250000PPK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:40.724805 +0000	FR0000120271	58.35	EUR	248	XPAR	20221129941569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:40.729243 +0000	FR0000120271	58.35	EUR	68	CEUX	250000PRJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:40.733480 +0000	FR0000120271	58.35	EUR	95	AQEU	B43523	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:40.824264 +0000	FR0000120271	58.35	EUR	59	XPAR	20221129941825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:05:40.828603 +0000	FR0000120271	58.35	EUR	91	AQEU	B43524	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:18.255669 +0000	FR0000120271	58.37	EUR	23	XPAR	20221129946177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.759433 +0000	FR0000120271	58.37	EUR	275	XPAR	20221129946433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.767313 +0000	FR0000120271	58.36	EUR	231	CEUX	250000PXS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.771263 +0000	FR0000120271	58.36	EUR	7	AQEU	B43849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.775116 +0000	FR0000120271	58.36	EUR	66	AQEU	B43850	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.861057 +0000	FR0000120271	58.36	EUR	57	AQEU	B43851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.865340 +0000	FR0000120271	58.36	EUR	10	CEUX	250000PXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.869367 +0000	FR0000120271	58.36	EUR	52	CEUX	250000PXU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.872901 +0000	FR0000120271	58.36	EUR	150	XPAR	20221129947969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.876391 +0000	FR0000120271	58.36	EUR	112	XPAR	20221129948225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:23.879898 +0000	FR0000120271	58.36	EUR	63	XPAR	20221129948481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:26.167346 +0000	FR0000120271	58.35	EUR	35	CEUX	250000PZ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:26.266360 +0000	FR0000120271	58.35	EUR	44	XPAR	20221129950273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:26.368155 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7RCiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:26.372179 +0000	FR0000120271	58.35	EUR	54	TQEX	E0CYvGx7RCjB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:26.473678 +0000	FR0000120271	58.35	EUR	35	TQEX	E0CYvGx7RCjS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:26.482376 +0000	FR0000120271	58.35	EUR	58	TQEX	E0CYvGx7RCjU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:39.380178 +0000	FR0000120271	58.34	EUR	44	XPAR	20221129952833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:39.383746 +0000	FR0000120271	58.34	EUR	90	XPAR	20221129953089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:39.482393 +0000	FR0000120271	58.34	EUR	46	AQEU	B43961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:06:57.200803 +0000	FR0000120271	58.34	EUR	150	XPAR	20221129954625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:07.213447 +0000	FR0000120271	58.36	EUR	279	CEUX	250000Q76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:07.217755 +0000	FR0000120271	58.36	EUR	7	AQEU	B44216	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:07.222543 +0000	FR0000120271	58.36	EUR	67	AQEU	B44217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:36.145774 +0000	FR0000120271	58.38	EUR	152	CEUX	250000QF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:36.244779 +0000	FR0000120271	58.38	EUR	47	XPAR	20221129960513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:36.249029 +0000	FR0000120271	58.38	EUR	334	XPAR	20221129960769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:36.256375 +0000	FR0000120271	58.38	EUR	46	CEUX	250000QF3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:36.261683 +0000	FR0000120271	58.38	EUR	150	XPAR	20221129961025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:36.266716 +0000	FR0000120271	58.38	EUR	220	XPAR	20221129961281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:36.271859 +0000	FR0000120271	58.38	EUR	4	XPAR	20221129961537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:45.459741 +0000	FR0000120271	58.39	EUR	89	XPAR	20221129964609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:45.466160 +0000	FR0000120271	58.39	EUR	62	CEUX	250000QGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:45.470028 +0000	FR0000120271	58.39	EUR	59	XPAR	20221129964865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:45.554205 +0000	FR0000120271	58.39	EUR	51	AQEU	B44667	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:50.259209 +0000	FR0000120271	58.38	EUR	45	XPAR	20221129965377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:07:50.267159 +0000	FR0000120271	58.38	EUR	34	CEUX	250000QGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:08:08.175203 +0000	FR0000120271	58.39	EUR	102	CEUX	250000QIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:08:08.180553 +0000	FR0000120271	58.39	EUR	97	TQEX	E0CYvGx7RJjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:08:08.184856 +0000	FR0000120271	58.39	EUR	61	AQEU	B44864	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:08:08.188313 +0000	FR0000120271	58.39	EUR	135	XPAR	20221129966657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:08:13.880580 +0000	FR0000120271	58.38	EUR	62	CEUX	250000QJP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:08:13.884494 +0000	FR0000120271	58.38	EUR	21	TQEX	E0CYvGx7RKBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:04.427040 +0000	FR0000120271	58.39	EUR	98	TQEX	E0CYvGx7RMtU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:04.430676 +0000	FR0000120271	58.39	EUR	140	XPAR	20221129969217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:04.434330 +0000	FR0000120271	58.39	EUR	112	XPAR	20221129969473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:04.437929 +0000	FR0000120271	58.39	EUR	106	XPAR	20221129969729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:04.526611 +0000	FR0000120271	58.39	EUR	59	XPAR	20221129969985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:10.531545 +0000	FR0000120271	58.38	EUR	516	XPAR	20221129970497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:10.537124 +0000	FR0000120271	58.38	EUR	234	CEUX	250000QVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.369533 +0000	FR0000120271	58.38	EUR	352	CEUX	250000R11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.373238 +0000	FR0000120271	58.38	EUR	85	XPAR	20221129972545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.376845 +0000	FR0000120271	58.38	EUR	112	XPAR	20221129972801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.380421 +0000	FR0000120271	58.38	EUR	203	XPAR	20221129973057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.384695 +0000	FR0000120271	58.38	EUR	35	TQEX	E0CYvGx7ROru	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.389192 +0000	FR0000120271	58.38	EUR	78	TQEX	E0CYvGx7ROrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.460492 +0000	FR0000120271	58.38	EUR	108	TQEX	E0CYvGx7ROsS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.464546 +0000	FR0000120271	58.38	EUR	5	TQEX	E0CYvGx7ROsU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.468208 +0000	FR0000120271	58.38	EUR	105	XPAR	20221129973569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:39.471715 +0000	FR0000120271	58.38	EUR	58	XPAR	20221129973825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:54.173759 +0000	FR0000120271	58.37	EUR	69	CEUX	250000R28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:54.179036 +0000	FR0000120271	58.37	EUR	150	XPAR	20221129974337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:09:54.193758 +0000	FR0000120271	58.37	EUR	29	AQEU	B45709	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:03.286447 +0000	FR0000120271	58.37	EUR	75	CEUX	250000R3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:06.788122 +0000	FR0000120271	58.37	EUR	69	XPAR	20221129974849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:06.791571 +0000	FR0000120271	58.37	EUR	93	XPAR	20221129975105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:06.888391 +0000	FR0000120271	58.37	EUR	77	XPAR	20221129975617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:23.203046 +0000	FR0000120271	58.36	EUR	115	TQEX	E0CYvGx7RRFl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:23.207146 +0000	FR0000120271	58.36	EUR	123	CEUX	250000R6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:23.210788 +0000	FR0000120271	58.36	EUR	199	XPAR	20221129976897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:23.302911 +0000	FR0000120271	58.36	EUR	35	TQEX	E0CYvGx7RRGe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:23.307175 +0000	FR0000120271	58.36	EUR	65	TQEX	E0CYvGx7RRGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:27.907277 +0000	FR0000120271	58.34	EUR	75	XPAR	20221129977409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:46.228624 +0000	FR0000120271	58.34	EUR	133	CEUX	250000RB4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:46.630178 +0000	FR0000120271	58.34	EUR	42	TQEX	E0CYvGx7RSYT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:52.329462 +0000	FR0000120271	58.33	EUR	234	AQEU	B46151	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:52.333532 +0000	FR0000120271	58.33	EUR	22	TQEX	E0CYvGx7RSmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:54.430359 +0000	FR0000120271	58.32	EUR	52	CEUX	250000RBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:54.433915 +0000	FR0000120271	58.32	EUR	199	XPAR	20221129980225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:54.437483 +0000	FR0000120271	58.32	EUR	106	XPAR	20221129980737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:54.440994 +0000	FR0000120271	58.32	EUR	19	XPAR	20221129980993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:59.035729 +0000	FR0000120271	58.31	EUR	35	CEUX	250000RCW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:59.039384 +0000	FR0000120271	58.31	EUR	38	XPAR	20221129981761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:10:59.136576 +0000	FR0000120271	58.31	EUR	37	XPAR	20221129982785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:03.038960 +0000	FR0000120271	58.31	EUR	2	TQEX	E0CYvGx7RTah	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:05.649613 +0000	FR0000120271	58.31	EUR	35	CEUX	250000RF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:05.740347 +0000	FR0000120271	58.31	EUR	75	XPAR	20221129985089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:11.747974 +0000	FR0000120271	58.31	EUR	75	XPAR	20221129986113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:20.858527 +0000	FR0000120271	58.29	EUR	63	TQEX	E0CYvGx7RUfG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:20.862113 +0000	FR0000120271	58.29	EUR	100	XPAR	20221129986881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:20.866290 +0000	FR0000120271	58.29	EUR	133	AQEU	B46393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:20.959363 +0000	FR0000120271	58.29	EUR	117	AQEU	B46394	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:20.963381 +0000	FR0000120271	58.29	EUR	2	AQEU	B46396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:20.967438 +0000	FR0000120271	58.29	EUR	14	AQEU	B46397	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:22.062328 +0000	FR0000120271	58.28	EUR	57	CEUX	250000RGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:11:22.162711 +0000	FR0000120271	58.28	EUR	41	CEUX	250000RGR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:12:30.652891 +0000	FR0000120271	58.21	EUR	34	CEUX	250000RWO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:12:34.460626 +0000	FR0000120271	58.2	EUR	38	XPAR	20221129999169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:12:39.866617 +0000	FR0000120271	58.18	EUR	37	XPAR	202211291000705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:12:39.966660 +0000	FR0000120271	58.18	EUR	42	XPAR	202211291001473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:12:40.870648 +0000	FR0000120271	58.17	EUR	23	TQEX	E0CYvGx7RaWb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:12:40.875755 +0000	FR0000120271	58.17	EUR	21	CEUX	250000RYM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:12:40.880186 +0000	FR0000120271	58.17	EUR	15	AQEU	B47155	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:01.195654 +0000	FR0000120271	58.18	EUR	158	XPAR	202211291003777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:01.210073 +0000	FR0000120271	58.18	EUR	153	CEUX	250000S1H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:01.293481 +0000	FR0000120271	58.18	EUR	42	XPAR	202211291004033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:01.393681 +0000	FR0000120271	58.18	EUR	25	TQEX	E0CYvGx7Rbkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:24.822984 +0000	FR0000120271	58.21	EUR	207	XPAR	202211291020929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:24.920278 +0000	FR0000120271	58.21	EUR	106	XPAR	202211291021185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:24.924188 +0000	FR0000120271	58.21	EUR	31	XPAR	202211291021441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:25.021259 +0000	FR0000120271	58.2	EUR	2	CEUX	250000S5B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:25.025545 +0000	FR0000120271	58.2	EUR	120	CEUX	250000S5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:25.121857 +0000	FR0000120271	58.2	EUR	30	TQEX	E0CYvGx7RcyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:25.125823 +0000	FR0000120271	58.2	EUR	12	TQEX	E0CYvGx7RcyW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:25.129787 +0000	FR0000120271	58.2	EUR	12	TQEX	E0CYvGx7Rcya	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:25.222526 +0000	FR0000120271	58.2	EUR	39	TQEX	E0CYvGx7Rcyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:25.226594 +0000	FR0000120271	58.2	EUR	10	TQEX	E0CYvGx7Rcyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:34.135658 +0000	FR0000120271	58.19	EUR	64	CEUX	250000S5V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:34.143534 +0000	FR0000120271	58.19	EUR	150	XPAR	202211291022977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:34.147712 +0000	FR0000120271	58.19	EUR	34	AQEU	B47525	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:34.336327 +0000	FR0000120271	58.19	EUR	42	AQEU	B47527	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:34.342773 +0000	FR0000120271	58.19	EUR	16	AQEU	B47528	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:34.436244 +0000	FR0000120271	58.19	EUR	42	AQEU	B47533	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:34.536247 +0000	FR0000120271	58.19	EUR	42	AQEU	B47535	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:40.743960 +0000	FR0000120271	58.19	EUR	28	TQEX	E0CYvGx7Rdeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:40.747946 +0000	FR0000120271	58.19	EUR	38	XPAR	202211291026305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:40.751627 +0000	FR0000120271	58.19	EUR	37	XPAR	202211291026561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:42.245864 +0000	FR0000120271	58.19	EUR	46	AQEU	B47596	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:54.060627 +0000	FR0000120271	58.18	EUR	68	CEUX	250000S86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:54.065077 +0000	FR0000120271	58.18	EUR	34	TQEX	E0CYvGx7ReLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:54.068981 +0000	FR0000120271	58.18	EUR	137	XPAR	202211291027329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:54.160257 +0000	FR0000120271	58.18	EUR	22	CEUX	250000S8K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:54.163727 +0000	FR0000120271	58.18	EUR	37	XPAR	202211291027585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:54.167684 +0000	FR0000120271	58.18	EUR	10	CEUX	250000S8L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:54.171690 +0000	FR0000120271	58.18	EUR	22	CEUX	250000S8M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:54.176055 +0000	FR0000120271	58.18	EUR	71	AQEU	B47705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:13:57.363369 +0000	FR0000120271	58.17	EUR	38	XPAR	202211291028097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:14:21.397618 +0000	FR0000120271	58.2	EUR	237	XPAR	202211291031169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:14:21.499576 +0000	FR0000120271	58.2	EUR	14	XPAR	202211291031681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:14:21.504761 +0000	FR0000120271	58.2	EUR	48	XPAR	202211291031937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.171451 +0000	FR0000120271	58.26	EUR	97	CEUX	250000STX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.174990 +0000	FR0000120271	58.26	EUR	516	XPAR	202211291038849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.178987 +0000	FR0000120271	58.25	EUR	89	TQEX	E0CYvGx7Rjz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.182922 +0000	FR0000120271	58.26	EUR	126	CEUX	250000SU2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.271300 +0000	FR0000120271	58.26	EUR	84	CEUX	250000SU3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.275248 +0000	FR0000120271	58.26	EUR	42	CEUX	250000SU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.278783 +0000	FR0000120271	58.26	EUR	106	XPAR	202211291039617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.282284 +0000	FR0000120271	58.26	EUR	150	XPAR	202211291039873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.285754 +0000	FR0000120271	58.26	EUR	27	XPAR	202211291040129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.289794 +0000	FR0000120271	58.25	EUR	8	AQEU	B48508	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.293795 +0000	FR0000120271	58.26	EUR	52	CEUX	250000SU5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.297803 +0000	FR0000120271	58.26	EUR	60	CEUX	250000SU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.301765 +0000	FR0000120271	58.26	EUR	14	CEUX	250000SU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:29.305293 +0000	FR0000120271	58.26	EUR	80	XPAR	202211291040385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:42.783956 +0000	FR0000120271	58.26	EUR	4	AQEU	B48601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:42.884141 +0000	FR0000120271	58.26	EUR	12	AQEU	B48602	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:43.186192 +0000	FR0000120271	58.26	EUR	12	AQEU	B48604	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:43.190237 +0000	FR0000120271	58.26	EUR	24	AQEU	B48605	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:43.289170 +0000	FR0000120271	58.26	EUR	26	AQEU	B48606	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:50.289764 +0000	FR0000120271	58.25	EUR	135	CEUX	250000SW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:50.297562 +0000	FR0000120271	58.25	EUR	176	XPAR	202211291041665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:50.301787 +0000	FR0000120271	58.25	EUR	90	CEUX	250000SW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:50.309447 +0000	FR0000120271	58.25	EUR	108	XPAR	202211291041921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:15:50.313713 +0000	FR0000120271	58.25	EUR	129	AQEU	B48637	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:02.801770 +0000	FR0000120271	58.24	EUR	39	CEUX	250000SXW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:02.805536 +0000	FR0000120271	58.24	EUR	109	XPAR	202211291043713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:02.901944 +0000	FR0000120271	58.24	EUR	44	CEUX	250000SXY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:02.906053 +0000	FR0000120271	58.23	EUR	33	AQEU	B48716	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:02.909640 +0000	FR0000120271	58.23	EUR	54	XPAR	202211291043969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:02.913677 +0000	FR0000120271	58.23	EUR	33	AQEU	B48717	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:02.917682 +0000	FR0000120271	58.24	EUR	36	AQEU	B48718	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:03.002438 +0000	FR0000120271	58.23	EUR	25	AQEU	B48722	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:12.211960 +0000	FR0000120271	58.23	EUR	35	TQEX	E0CYvGx7Rm1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:12.215948 +0000	FR0000120271	58.23	EUR	71	TQEX	E0CYvGx7Rm1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:34.834243 +0000	FR0000120271	58.25	EUR	141	CEUX	250000T4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:34.837894 +0000	FR0000120271	58.25	EUR	215	XPAR	202211291048321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:34.841366 +0000	FR0000120271	58.25	EUR	86	XPAR	202211291048577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:34.845473 +0000	FR0000120271	58.25	EUR	57	CEUX	250000T4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:16:34.933716 +0000	FR0000120271	58.25	EUR	105	XPAR	202211291048833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:06.771604 +0000	FR0000120271	58.26	EUR	148	TQEX	E0CYvGx7RotH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:06.775978 +0000	FR0000120271	58.26	EUR	178	CEUX	250000T9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.195658 +0000	FR0000120271	58.26	EUR	214	XPAR	202211291051137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.200032 +0000	FR0000120271	58.26	EUR	141	CEUX	250000TDK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.204995 +0000	FR0000120271	58.26	EUR	17	XPAR	202211291051393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.214328 +0000	FR0000120271	58.26	EUR	41	TQEX	E0CYvGx7RqFz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.222561 +0000	FR0000120271	58.26	EUR	38	CEUX	250000TDM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.226964 +0000	FR0000120271	58.26	EUR	74	XPAR	202211291051649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.231294 +0000	FR0000120271	58.26	EUR	150	XPAR	202211291051905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.296378 +0000	FR0000120271	58.26	EUR	23	XPAR	202211291052161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.300272 +0000	FR0000120271	58.26	EUR	12	XPAR	202211291052417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.303931 +0000	FR0000120271	58.26	EUR	89	XPAR	202211291052673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.308224 +0000	FR0000120271	58.26	EUR	78	TQEX	E0CYvGx7RqGh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.311793 +0000	FR0000120271	58.26	EUR	150	XPAR	202211291052929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:31.395935 +0000	FR0000120271	58.26	EUR	58	XPAR	202211291053185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:43.607442 +0000	FR0000120271	58.26	EUR	148	XPAR	202211291054721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:43.808671 +0000	FR0000120271	58.26	EUR	76	CEUX	250000TF5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:44.309395 +0000	FR0000120271	58.25	EUR	86	AQEU	B49538	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:44.313430 +0000	FR0000120271	58.25	EUR	80	TQEX	E0CYvGx7RqkJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:44.317010 +0000	FR0000120271	58.25	EUR	40	XPAR	202211291056257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:44.321000 +0000	FR0000120271	58.25	EUR	18	AQEU	B49539	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:44.408462 +0000	FR0000120271	58.25	EUR	25	TQEX	E0CYvGx7Rqlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:44.412425 +0000	FR0000120271	58.25	EUR	23	TQEX	E0CYvGx7Rqlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:58.523277 +0000	FR0000120271	58.24	EUR	36	TQEX	E0CYvGx7RrLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:58.528089 +0000	FR0000120271	58.24	EUR	77	CEUX	250000TGE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:58.531834 +0000	FR0000120271	58.24	EUR	115	XPAR	202211291057793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:58.535874 +0000	FR0000120271	58.24	EUR	42	AQEU	B49650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:17:58.621988 +0000	FR0000120271	58.24	EUR	75	XPAR	202211291058049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:20:58.027006 +0000	FR0000120271	58.28	EUR	80	XPAR	202211291077505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:20:58.034995 +0000	FR0000120271	58.28	EUR	42	CEUX	250000UBO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:20:58.039123 +0000	FR0000120271	58.28	EUR	230	CEUX	250000UBP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:20:58.043113 +0000	FR0000120271	58.28	EUR	52	CEUX	250000UBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:20:58.046666 +0000	FR0000120271	58.28	EUR	49	XPAR	202211291077761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:00.434493 +0000	FR0000120271	58.28	EUR	50	AQEU	B51154	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:00.440243 +0000	FR0000120271	58.28	EUR	79	AQEU	B51155	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:02.133239 +0000	FR0000120271	58.27	EUR	204	AQEU	B51173	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:02.137266 +0000	FR0000120271	58.27	EUR	95	TQEX	E0CYvGx7S0uI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:02.141285 +0000	FR0000120271	58.27	EUR	38	CEUX	250000UCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:02.144772 +0000	FR0000120271	58.27	EUR	40	XPAR	202211291080065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:02.233835 +0000	FR0000120271	58.27	EUR	190	TQEX	E0CYvGx7S0v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:02.238162 +0000	FR0000120271	58.27	EUR	140	AQEU	B51176	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:02.242605 +0000	FR0000120271	58.27	EUR	5	TQEX	E0CYvGx7S0vF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:02.246649 +0000	FR0000120271	58.27	EUR	42	TQEX	E0CYvGx7S0vY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:03.335514 +0000	FR0000120271	58.26	EUR	34	TQEX	E0CYvGx7S0z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:10.941596 +0000	FR0000120271	58.25	EUR	21	CEUX	250000UDY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:10.946439 +0000	FR0000120271	58.25	EUR	16	CEUX	250000UDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:10.950091 +0000	FR0000120271	58.25	EUR	79	XPAR	202211291087489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:26.254346 +0000	FR0000120271	58.25	EUR	1	TQEX	E0CYvGx7S2Bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:44.475706 +0000	FR0000120271	58.25	EUR	136	CEUX	250000UJ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:44.480015 +0000	FR0000120271	58.25	EUR	37	CEUX	250000UJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:53.776723 +0000	FR0000120271	58.24	EUR	84	TQEX	E0CYvGx7S3Q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:53.780502 +0000	FR0000120271	58.24	EUR	253	XPAR	202211291091073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:53.784119 +0000	FR0000120271	58.24	EUR	53	XPAR	202211291091329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:53.875272 +0000	FR0000120271	58.24	EUR	79	XPAR	202211291091841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:21:53.878903 +0000	FR0000120271	58.24	EUR	40	XPAR	202211291092097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:22:00.080083 +0000	FR0000120271	58.23	EUR	23	XPAR	202211291092865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:22:00.084216 +0000	FR0000120271	58.23	EUR	56	XPAR	202211291093121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:22:05.187997 +0000	FR0000120271	58.22	EUR	40	XPAR	202211291097729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:22:09.391739 +0000	FR0000120271	58.21	EUR	89	CEUX	250000ULF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:22:18.602369 +0000	FR0000120271	58.21	EUR	34	TQEX	E0CYvGx7S4Ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:22:18.606137 +0000	FR0000120271	58.21	EUR	9	XPAR	202211291101569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:22:18.702355 +0000	FR0000120271	58.21	EUR	16	XPAR	202211291101825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:22:18.706246 +0000	FR0000120271	58.21	EUR	123	XPAR	202211291102081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:23:05.444589 +0000	FR0000120271	58.22	EUR	181	CEUX	250000US8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:23:05.544888 +0000	FR0000120271	58.22	EUR	100	CEUX	250000USA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:23:47.574102 +0000	FR0000120271	58.22	EUR	150	XPAR	202211291109761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:23:47.577725 +0000	FR0000120271	58.22	EUR	133	XPAR	202211291110017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:23:47.581271 +0000	FR0000120271	58.22	EUR	110	XPAR	202211291110273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:23:47.584779 +0000	FR0000120271	58.22	EUR	45	XPAR	202211291110529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:23:47.588290 +0000	FR0000120271	58.22	EUR	97	XPAR	202211291110785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:07.891113 +0000	FR0000120271	58.21	EUR	343	XPAR	202211291112065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:07.991887 +0000	FR0000120271	58.21	EUR	150	XPAR	202211291112321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:07.995607 +0000	FR0000120271	58.21	EUR	10	XPAR	202211291112577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:17.608989 +0000	FR0000120271	58.2	EUR	99	XPAR	202211291113857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:17.613254 +0000	FR0000120271	58.2	EUR	5	TQEX	E0CYvGx7SAte	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:17.909550 +0000	FR0000120271	58.2	EUR	40	XPAR	202211291114881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:38.739143 +0000	FR0000120271	58.21	EUR	77	XPAR	202211291117185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:52.560266 +0000	FR0000120271	58.22	EUR	42	TQEX	E0CYvGx7SCxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:52.760362 +0000	FR0000120271	58.22	EUR	42	TQEX	E0CYvGx7SCz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:52.764518 +0000	FR0000120271	58.22	EUR	17	TQEX	E0CYvGx7SCzE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:24:52.768684 +0000	FR0000120271	58.22	EUR	42	TQEX	E0CYvGx7SCzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:17.097425 +0000	FR0000120271	58.24	EUR	356	XPAR	202211291120513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:17.105677 +0000	FR0000120271	58.24	EUR	402	CEUX	250000VGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:17.109708 +0000	FR0000120271	58.24	EUR	35	CEUX	250000VGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:17.113915 +0000	FR0000120271	58.24	EUR	140	CEUX	250000VGK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:17.124929 +0000	FR0000120271	58.24	EUR	130	XPAR	202211291121025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:17.131532 +0000	FR0000120271	58.24	EUR	4	XPAR	202211291121281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:40.016089 +0000	FR0000120271	58.23	EUR	83	CEUX	250000VIO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:40.019756 +0000	FR0000120271	58.23	EUR	109	XPAR	202211291122305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:40.115554 +0000	FR0000120271	58.23	EUR	50	CEUX	250000VIP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:40.119094 +0000	FR0000120271	58.23	EUR	76	XPAR	202211291122561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:54.833408 +0000	FR0000120271	58.21	EUR	17	TQEX	E0CYvGx7SGID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:54.836935 +0000	FR0000120271	58.21	EUR	84	XPAR	202211291123329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:54.840913 +0000	FR0000120271	58.21	EUR	37	CEUX	250000VKI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:54.930406 +0000	FR0000120271	58.21	EUR	111	TQEX	E0CYvGx7SGIZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:54.934113 +0000	FR0000120271	58.21	EUR	42	XPAR	202211291123585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:54.938217 +0000	FR0000120271	58.21	EUR	35	TQEX	E0CYvGx7SGIt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:25:54.942322 +0000	FR0000120271	58.21	EUR	30	TQEX	E0CYvGx7SGJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:26:23.568333 +0000	FR0000120271	58.22	EUR	142	CEUX	250000VPT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:26:24.869220 +0000	FR0000120271	58.21	EUR	36	XPAR	202211291125377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:26:54.002724 +0000	FR0000120271	58.2	EUR	56	XPAR	202211291126913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:26:54.006367 +0000	FR0000120271	58.2	EUR	248	XPAR	202211291127169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:26:54.102719 +0000	FR0000120271	58.2	EUR	112	XPAR	202211291127425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:26:54.106344 +0000	FR0000120271	58.2	EUR	34	XPAR	202211291127681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:26:54.704267 +0000	FR0000120271	58.2	EUR	13	AQEU	B53804	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.210114 +0000	FR0000120271	58.19	EUR	112	TQEX	E0CYvGx7SJzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.214565 +0000	FR0000120271	58.19	EUR	124	CEUX	250000VVI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.218276 +0000	FR0000120271	58.19	EUR	72	XPAR	202211291129217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.221863 +0000	FR0000120271	58.19	EUR	12	XPAR	202211291129473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.310601 +0000	FR0000120271	58.19	EUR	46	CEUX	250000VVJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.316186 +0000	FR0000120271	58.19	EUR	35	TQEX	E0CYvGx7SK0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.321949 +0000	FR0000120271	58.19	EUR	42	TQEX	E0CYvGx7SK0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.326942 +0000	FR0000120271	58.18	EUR	16	AQEU	B53872	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.413625 +0000	FR0000120271	58.18	EUR	11	AQEU	B53873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:03.419974 +0000	FR0000120271	58.18	EUR	22	AQEU	B53874	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:11.018903 +0000	FR0000120271	58.16	EUR	42	XPAR	202211291131777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:16.122739 +0000	FR0000120271	58.15	EUR	42	XPAR	202211291132545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:22.126813 +0000	FR0000120271	58.15	EUR	41	XPAR	202211291134593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:36.541146 +0000	FR0000120271	58.16	EUR	129	CEUX	250000W29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:36.544686 +0000	FR0000120271	58.16	EUR	126	XPAR	202211291135617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:36.635824 +0000	FR0000120271	58.16	EUR	34	XPAR	202211291135873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:27:57.452826 +0000	FR0000120271	58.16	EUR	136	XPAR	202211291137921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:03.958105 +0000	FR0000120271	58.16	EUR	116	CEUX	250000W4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:11.764875 +0000	FR0000120271	58.15	EUR	167	AQEU	B54352	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:11.769208 +0000	FR0000120271	58.15	EUR	34	CEUX	250000W4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:11.772854 +0000	FR0000120271	58.15	EUR	73	XPAR	202211291139201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:11.777092 +0000	FR0000120271	58.15	EUR	166	AQEU	B54354	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:11.780871 +0000	FR0000120271	58.15	EUR	76	XPAR	202211291140737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:11.785027 +0000	FR0000120271	58.15	EUR	166	AQEU	B54361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:11.865278 +0000	FR0000120271	58.15	EUR	67	AQEU	B54363	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:28:35.794288 +0000	FR0000120271	58.15	EUR	50	XPAR	202211291144321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:29:13.817393 +0000	FR0000120271	58.18	EUR	113	XPAR	202211291149185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:29:35.038088 +0000	FR0000120271	58.18	EUR	102	CEUX	250000WIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:29:45.142700 +0000	FR0000120271	58.18	EUR	372	XPAR	202211291150721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:29:45.146393 +0000	FR0000120271	58.18	EUR	137	XPAR	202211291150977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:29:45.150060 +0000	FR0000120271	58.18	EUR	18	XPAR	202211291151233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:29:45.153596 +0000	FR0000120271	58.18	EUR	71	XPAR	202211291151489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:29:45.157242 +0000	FR0000120271	58.18	EUR	39	XPAR	202211291151745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:30:03.257549 +0000	FR0000120271	58.18	EUR	150	XPAR	202211291153537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:00.330749 +0000	FR0000120271	58.15	EUR	148	XPAR	202211291161729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:00.334792 +0000	FR0000120271	58.15	EUR	27	TQEX	E0CYvGx7STuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:00.338845 +0000	FR0000120271	58.15	EUR	36	CEUX	250000WYY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:00.342342 +0000	FR0000120271	58.15	EUR	44	XPAR	202211291162241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:16.228496 +0000	FR0000120271	58.14	EUR	21	XPAR	202211291163009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:16.730161 +0000	FR0000120271	58.13	EUR	50	XPAR	202211291164289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:20.234341 +0000	FR0000120271	58.13	EUR	68	CEUX	250000X0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:31.140134 +0000	FR0000120271	58.13	EUR	66	TQEX	E0CYvGx7SV2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:31:47.154245 +0000	FR0000120271	58.12	EUR	29	XPAR	202211291165057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:02.668896 +0000	FR0000120271	58.11	EUR	102	XPAR	202211291165825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:02.672363 +0000	FR0000120271	58.11	EUR	150	XPAR	202211291166081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:02.675768 +0000	FR0000120271	58.11	EUR	313	XPAR	202211291166593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:02.683636 +0000	FR0000120271	58.11	EUR	250	AQEU	B55903	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:02.687530 +0000	FR0000120271	58.11	EUR	62	AQEU	B55904	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:02.769438 +0000	FR0000120271	58.11	EUR	150	XPAR	202211291166849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:02.773593 +0000	FR0000120271	58.11	EUR	18	XPAR	202211291167105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:02.777540 +0000	FR0000120271	58.11	EUR	56	XPAR	202211291167361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:08.082021 +0000	FR0000120271	58.1	EUR	185	CEUX	250000X7K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:08.085774 +0000	FR0000120271	58.1	EUR	86	XPAR	202211291171457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:08.090687 +0000	FR0000120271	58.1	EUR	60	TQEX	E0CYvGx7SWbU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:08.181034 +0000	FR0000120271	58.1	EUR	45	CEUX	250000X7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:12.385952 +0000	FR0000120271	58.09	EUR	42	XPAR	202211291172737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:31.007540 +0000	FR0000120271	58.09	EUR	90	CEUX	250000XDI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:52.327005 +0000	FR0000120271	58.05	EUR	138	XPAR	202211291184513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:52.331250 +0000	FR0000120271	58.05	EUR	50	XPAR	202211291184769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:52.336495 +0000	FR0000120271	58.05	EUR	287	XPAR	202211291185025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:32:58.731442 +0000	FR0000120271	58.06	EUR	190	XPAR	202211291187329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:33:02.037814 +0000	FR0000120271	58.05	EUR	42	XPAR	202211291188097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:33:09.145962 +0000	FR0000120271	58.05	EUR	11	XPAR	202211291189121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:33:09.151033 +0000	FR0000120271	58.05	EUR	73	XPAR	202211291189377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:33:30.061320 +0000	FR0000120271	58.06	EUR	42	XPAR	202211291191169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:33:34.465133 +0000	FR0000120271	58.07	EUR	18	XPAR	202211291192705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:33:34.966214 +0000	FR0000120271	58.07	EUR	42	XPAR	202211291192961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:33:44.172824 +0000	FR0000120271	58.06	EUR	100	XPAR	202211291193217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:02.194708 +0000	FR0000120271	58.08	EUR	73	XPAR	202211291193985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:02.493788 +0000	FR0000120271	58.08	EUR	2	XPAR	202211291194753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:04.399048 +0000	FR0000120271	58.07	EUR	184	XPAR	202211291196033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:21.318699 +0000	FR0000120271	58.08	EUR	124	TQEX	E0CYvGx7SeAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:41.842898 +0000	FR0000120271	58.11	EUR	50	XPAR	202211291202945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:54.554239 +0000	FR0000120271	58.11	EUR	403	CEUX	250000Y8Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:54.557668 +0000	FR0000120271	58.11	EUR	462	XPAR	202211291203969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:54.561597 +0000	FR0000120271	58.11	EUR	230	CEUX	250000Y8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:54.565076 +0000	FR0000120271	58.11	EUR	46	XPAR	202211291205505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:54.568511 +0000	FR0000120271	58.11	EUR	133	XPAR	202211291205761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:54.571939 +0000	FR0000120271	58.11	EUR	90	XPAR	202211291206017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:54.575805 +0000	FR0000120271	58.11	EUR	22	CEUX	250000Y90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:34:54.579663 +0000	FR0000120271	58.11	EUR	14	CEUX	250000Y91	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:00.258737 +0000	FR0000120271	58.09	EUR	85	XPAR	202211291206529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:00.265291 +0000	FR0000120271	58.09	EUR	156	AQEU	B57747	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:00.357210 +0000	FR0000120271	58.09	EUR	191	AQEU	B57749	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:02.658360 +0000	FR0000120271	58.08	EUR	30	XPAR	202211291207809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:05.064128 +0000	FR0000120271	58.08	EUR	48	XPAR	202211291208321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:05.072069 +0000	FR0000120271	58.08	EUR	37	CEUX	250000YBR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:11.270751 +0000	FR0000120271	58.06	EUR	96	XPAR	202211291210113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:13.673039 +0000	FR0000120271	58.06	EUR	36	XPAR	202211291212673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:14.274213 +0000	FR0000120271	58.06	EUR	3	XPAR	202211291212929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:15.075369 +0000	FR0000120271	58.06	EUR	1	XPAR	202211291213185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:15.078956 +0000	FR0000120271	58.06	EUR	14	XPAR	202211291213441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:15.977918 +0000	FR0000120271	58.05	EUR	127	TQEX	E0CYvGx7Shtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:15.982283 +0000	FR0000120271	58.05	EUR	35	TQEX	E0CYvGx7Shv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:15.986305 +0000	FR0000120271	58.05	EUR	54	TQEX	E0CYvGx7Shv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:16.077253 +0000	FR0000120271	58.05	EUR	42	XPAR	202211291214465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:19.185393 +0000	FR0000120271	58.03	EUR	48	XPAR	202211291216513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:19.283523 +0000	FR0000120271	58.03	EUR	134	XPAR	202211291217793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:19.984501 +0000	FR0000120271	58.03	EUR	162	AQEU	B58050	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:19.988258 +0000	FR0000120271	58.03	EUR	133	XPAR	202211291218049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:19.993409 +0000	FR0000120271	58.03	EUR	112	XPAR	202211291218305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:19.997807 +0000	FR0000120271	58.03	EUR	102	XPAR	202211291218561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:20.001897 +0000	FR0000120271	58.03	EUR	68	XPAR	202211291218817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:41.100954 +0000	FR0000120271	58.02	EUR	123	CEUX	250000YMR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:41.105228 +0000	FR0000120271	58.02	EUR	56	TQEX	E0CYvGx7SjaZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:35:41.201688 +0000	FR0000120271	58.02	EUR	57	CEUX	250000YNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:36:08.427603 +0000	FR0000120271	58.02	EUR	85	XPAR	202211291232129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:36:08.529367 +0000	FR0000120271	58.02	EUR	130	CEUX	250000YSH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:36:08.533081 +0000	FR0000120271	58.02	EUR	154	XPAR	202211291232385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:36:11.134505 +0000	FR0000120271	58.02	EUR	48	XPAR	202211291233665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:36:23.449346 +0000	FR0000120271	58.04	EUR	128	XPAR	202211291236481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:36:23.452982 +0000	FR0000120271	58.04	EUR	27	XPAR	202211291236737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:36:32.866655 +0000	FR0000120271	58.03	EUR	101	XPAR	202211291238017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:36:32.963053 +0000	FR0000120271	58.03	EUR	65	XPAR	202211291239553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:37:16.397312 +0000	FR0000120271	58.04	EUR	5	XPAR	202211291243137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:37:16.402870 +0000	FR0000120271	58.04	EUR	150	XPAR	202211291243393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:37:16.408034 +0000	FR0000120271	58.04	EUR	126	XPAR	202211291243649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:37:27.699543 +0000	FR0000120271	58.05	EUR	114	XPAR	202211291247233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:37:27.703105 +0000	FR0000120271	58.05	EUR	150	XPAR	202211291247489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:37:27.806051 +0000	FR0000120271	58.05	EUR	35	XPAR	202211291247745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:22.238683 +0000	FR0000120271	58.12	EUR	324	CEUX	250000ZD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:22.242693 +0000	FR0000120271	58.12	EUR	321	XPAR	202211291253377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:22.246642 +0000	FR0000120271	58.12	EUR	328	XPAR	202211291253633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:22.338425 +0000	FR0000120271	58.12	EUR	240	CEUX	250000ZD2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:22.342157 +0000	FR0000120271	58.12	EUR	133	XPAR	202211291254401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:22.345796 +0000	FR0000120271	58.12	EUR	321	XPAR	202211291254657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:22.349433 +0000	FR0000120271	58.12	EUR	18	XPAR	202211291254913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:22.353578 +0000	FR0000120271	58.12	EUR	69	CEUX	250000ZD3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:37.848836 +0000	FR0000120271	58.13	EUR	105	CEUX	250000ZEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:43.455902 +0000	FR0000120271	58.12	EUR	35	CEUX	250000ZGR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:43.462079 +0000	FR0000120271	58.12	EUR	100	TQEX	E0CYvGx7Sss3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:43.467804 +0000	FR0000120271	58.12	EUR	104	TQEX	E0CYvGx7SssC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:43.556593 +0000	FR0000120271	58.12	EUR	314	XPAR	202211291258497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:43.561695 +0000	FR0000120271	58.12	EUR	100	TQEX	E0CYvGx7Sst9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:43.567769 +0000	FR0000120271	58.12	EUR	88	TQEX	E0CYvGx7SstB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:43.573722 +0000	FR0000120271	58.12	EUR	71	XPAR	202211291258753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:51.661156 +0000	FR0000120271	58.11	EUR	2	CEUX	250000ZHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:52.061479 +0000	FR0000120271	58.11	EUR	33	CEUX	250000ZHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:53.563190 +0000	FR0000120271	58.11	EUR	150	XPAR	202211291259521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:53.663739 +0000	FR0000120271	58.11	EUR	42	XPAR	202211291259777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:53.765541 +0000	FR0000120271	58.11	EUR	147	AQEU	B59461	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:53.866433 +0000	FR0000120271	58.11	EUR	126	AQEU	B59464	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:53.966407 +0000	FR0000120271	58.1	EUR	35	CEUX	250000ZHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:38:59.271487 +0000	FR0000120271	58.09	EUR	48	XPAR	202211291260801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:39:00.272494 +0000	FR0000120271	58.09	EUR	65	XPAR	202211291261569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:40:22.373256 +0000	FR0000120271	58.01	EUR	19	XPAR	202211291300993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:30.935110 +0000	FR0000120271	58.07	EUR	423	XPAR	202211291308161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:31.635907 +0000	FR0000120271	58.07	EUR	1	XPAR	202211291312001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:44.147656 +0000	FR0000120271	58.08	EUR	459	XPAR	202211291315329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:50.850538 +0000	FR0000120271	58.06	EUR	61	CEUX	2500010JL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:57.355456 +0000	FR0000120271	58.05	EUR	69	TQEX	E0CYvGx7T4U3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:57.359658 +0000	FR0000120271	58.05	EUR	122	CEUX	2500010JT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:57.363245 +0000	FR0000120271	58.05	EUR	377	XPAR	202211291317121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:57.366770 +0000	FR0000120271	58.05	EUR	213	XPAR	202211291317377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:57.370793 +0000	FR0000120271	58.05	EUR	95	TQEX	E0CYvGx7T4Um	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:57.457494 +0000	FR0000120271	58.05	EUR	151	CEUX	2500010K0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:57.463469 +0000	FR0000120271	58.05	EUR	52	TQEX	E0CYvGx7T4Ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:57.468658 +0000	FR0000120271	58.05	EUR	65	XPAR	202211291318401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:58.355465 +0000	FR0000120271	58.04	EUR	48	XPAR	202211291318657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:41:58.364029 +0000	FR0000120271	58.04	EUR	187	CEUX	2500010KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:00.158308 +0000	FR0000120271	58.02	EUR	131	AQEU	B61057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:19.880074 +0000	FR0000120271	58.02	EUR	77	XPAR	202211291320961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:19.884768 +0000	FR0000120271	58.02	EUR	100	XPAR	202211291321217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:19.982362 +0000	FR0000120271	58.02	EUR	144	XPAR	202211291321985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:26.386316 +0000	FR0000120271	58.01	EUR	112	CEUX	2500010R3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:26.390501 +0000	FR0000120271	58.01	EUR	36	CEUX	2500010R4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:26.394115 +0000	FR0000120271	58.01	EUR	129	XPAR	202211291322241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:33.591266 +0000	FR0000120271	58	EUR	36	CEUX	2500010SU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:33.695145 +0000	FR0000120271	58	EUR	79	TQEX	E0CYvGx7T6jR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:33.701124 +0000	FR0000120271	58	EUR	96	XPAR	202211291323009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:33.992362 +0000	FR0000120271	57.99	EUR	101	AQEU	B61356	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:42:33.996441 +0000	FR0000120271	57.99	EUR	39	AQEU	B61357	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:05.044728 +0000	FR0000120271	58.02	EUR	69	TQEX	E0CYvGx7T8iU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:05.048750 +0000	FR0000120271	58.02	EUR	133	CEUX	25000111I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:05.052257 +0000	FR0000120271	58.02	EUR	288	XPAR	202211291330433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:05.139524 +0000	FR0000120271	58.02	EUR	133	XPAR	202211291330945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:05.143020 +0000	FR0000120271	58.02	EUR	92	XPAR	202211291331201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:05.147213 +0000	FR0000120271	58.02	EUR	68	AQEU	B61705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:13.153000 +0000	FR0000120271	58	EUR	36	CEUX	25000114Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:13.156559 +0000	FR0000120271	58	EUR	96	XPAR	202211291333249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:32.379262 +0000	FR0000120271	58.04	EUR	54	TQEX	E0CYvGx7TAoR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:33.284353 +0000	FR0000120271	58.04	EUR	122	CEUX	2500011EP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:43:33.684799 +0000	FR0000120271	58.04	EUR	150	XPAR	202211291342977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:19.637103 +0000	FR0000120271	58.07	EUR	131	CEUX	2500011PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:19.730307 +0000	FR0000120271	58.07	EUR	127	XPAR	202211291350913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:19.733919 +0000	FR0000120271	58.07	EUR	150	XPAR	202211291351169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:19.737390 +0000	FR0000120271	58.07	EUR	87	XPAR	202211291351425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:19.741440 +0000	FR0000120271	58.07	EUR	119	CEUX	2500011PR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:19.744826 +0000	FR0000120271	58.07	EUR	170	XPAR	202211291351681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:19.748263 +0000	FR0000120271	58.07	EUR	150	XPAR	202211291351937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:19.751666 +0000	FR0000120271	58.07	EUR	16	XPAR	202211291352193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:20.230757 +0000	FR0000120271	58.06	EUR	172	XPAR	202211291352961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:21.835275 +0000	FR0000120271	58.06	EUR	98	AQEU	B62493	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:44:22.035449 +0000	FR0000120271	58.06	EUR	64	AQEU	B62498	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:16.174581 +0000	FR0000120271	58.1	EUR	189	CEUX	250001239	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:16.274990 +0000	FR0000120271	58.1	EUR	346	XPAR	202211291361665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:16.281190 +0000	FR0000120271	58.1	EUR	62	CEUX	25000123F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:16.374655 +0000	FR0000120271	58.1	EUR	100	XPAR	202211291362177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:21.681616 +0000	FR0000120271	58.1	EUR	60	AQEU	B62960	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:25.184147 +0000	FR0000120271	58.1	EUR	170	TQEX	E0CYvGx7THxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:25.188134 +0000	FR0000120271	58.1	EUR	22	TQEX	E0CYvGx7THy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:25.192223 +0000	FR0000120271	58.1	EUR	35	TQEX	E0CYvGx7THyY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:25.196246 +0000	FR0000120271	58.1	EUR	1	TQEX	E0CYvGx7THya	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:30.893912 +0000	FR0000120271	58.1	EUR	69	AQEU	B63050	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:34.395332 +0000	FR0000120271	58.09	EUR	160	XPAR	202211291366017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:34.399697 +0000	FR0000120271	58.09	EUR	58	CEUX	25000129P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:34.495831 +0000	FR0000120271	58.09	EUR	98	XPAR	202211291369089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:34.500096 +0000	FR0000120271	58.09	EUR	41	CEUX	25000129R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:46.504494 +0000	FR0000120271	58.09	EUR	37	CEUX	2500012CN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:56.217224 +0000	FR0000120271	58.08	EUR	128	XPAR	202211291369857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:45:56.221090 +0000	FR0000120271	58.08	EUR	77	XPAR	202211291370113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:03.029243 +0000	FR0000120271	58.09	EUR	16	TQEX	E0CYvGx7TK3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:03.123638 +0000	FR0000120271	58.09	EUR	34	XPAR	202211291372417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:03.127627 +0000	FR0000120271	58.09	EUR	35	XPAR	202211291372673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:03.224651 +0000	FR0000120271	58.09	EUR	35	TQEX	E0CYvGx7TK47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:14.940370 +0000	FR0000120271	58.1	EUR	77	XPAR	202211291378305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:21.050181 +0000	FR0000120271	58.09	EUR	124	CEUX	2500012NM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:23.253344 +0000	FR0000120271	58.09	EUR	68	XPAR	202211291379329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:24.953669 +0000	FR0000120271	58.08	EUR	87	AQEU	B63564	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:29.757801 +0000	FR0000120271	58.07	EUR	35	TQEX	E0CYvGx7TLyF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:29.762206 +0000	FR0000120271	58.07	EUR	41	CEUX	2500012P1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:29.857662 +0000	FR0000120271	58.07	EUR	77	XPAR	202211291379585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:40.264214 +0000	FR0000120271	58.06	EUR	35	TQEX	E0CYvGx7TMPp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:40.268469 +0000	FR0000120271	58.06	EUR	38	CEUX	2500012Q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:40.272255 +0000	FR0000120271	58.06	EUR	69	XPAR	202211291381377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:49.065996 +0000	FR0000120271	58.04	EUR	44	XPAR	202211291382401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:49.069582 +0000	FR0000120271	58.04	EUR	24	XPAR	202211291382657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:49.073165 +0000	FR0000120271	58.04	EUR	35	XPAR	202211291382913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:49.166502 +0000	FR0000120271	58.04	EUR	45	AQEU	B63774	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:46:51.073917 +0000	FR0000120271	58.03	EUR	74	CEUX	2500012TB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:07.277992 +0000	FR0000120271	58.02	EUR	37	CEUX	2500012VZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:07.281753 +0000	FR0000120271	58.02	EUR	128	XPAR	202211291383937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:12.683812 +0000	FR0000120271	58.01	EUR	42	XPAR	202211291384705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:12.687526 +0000	FR0000120271	58.01	EUR	26	XPAR	202211291384961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:12.884223 +0000	FR0000120271	58.01	EUR	2	TQEX	E0CYvGx7TODU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:13.085003 +0000	FR0000120271	58.01	EUR	55	TQEX	E0CYvGx7TOFs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:16.585422 +0000	FR0000120271	58	EUR	35	XPAR	202211291385473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:30.407137 +0000	FR0000120271	58.01	EUR	70	AQEU	B64165	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:47:35.904656 +0000	FR0000120271	58.01	EUR	40	TQEX	E0CYvGx7TPaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:22.144103 +0000	FR0000120271	58.07	EUR	138	CEUX	2500013A4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:22.155359 +0000	FR0000120271	58.07	EUR	131	CEUX	2500013AB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:22.244309 +0000	FR0000120271	58.07	EUR	58	CEUX	2500013AE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:35.455641 +0000	FR0000120271	58.06	EUR	37	CEUX	2500013C1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:35.552788 +0000	FR0000120271	58.06	EUR	45	AQEU	B64674	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:35.653064 +0000	FR0000120271	58.06	EUR	64	AQEU	B64676	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:35.754993 +0000	FR0000120271	58.05	EUR	87	TQEX	E0CYvGx7TSiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:46.264134 +0000	FR0000120271	58.04	EUR	74	CEUX	2500013D9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:48:57.775523 +0000	FR0000120271	58.04	EUR	150	XPAR	202211291395457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:00.882617 +0000	FR0000120271	58.03	EUR	150	XPAR	202211291395713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:00.889133 +0000	FR0000120271	58.03	EUR	133	XPAR	202211291395969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:00.895034 +0000	FR0000120271	58.03	EUR	50	XPAR	202211291396225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:01.482789 +0000	FR0000120271	58.02	EUR	50	XPAR	202211291396737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:01.486639 +0000	FR0000120271	58.02	EUR	238	XPAR	202211291396993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:01.490407 +0000	FR0000120271	58.02	EUR	93	XPAR	202211291397249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:01.494129 +0000	FR0000120271	58.02	EUR	35	XPAR	202211291397761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:05.084432 +0000	FR0000120271	58	EUR	40	AQEU	B64869	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:49:05.089855

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:39.848403 +0000	FR0000120271	58.09	EUR	165	XPAR	202211291425665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:39.852464 +0000	FR0000120271	58.09	EUR	117	CEUX	2500014OZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:39.855927 +0000	FR0000120271	58.09	EUR	95	XPAR	202211291425921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:44.251456 +0000	FR0000120271	58.08	EUR	36	CEUX	2500014P9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:44.254982 +0000	FR0000120271	58.08	EUR	13	XPAR	202211291426433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:44.260327 +0000	FR0000120271	58.08	EUR	40	TQEX	E0CYvGx7TgCz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:44.266247 +0000	FR0000120271	58.08	EUR	28	TQEX	E0CYvGx7TgD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:44.270136 +0000	FR0000120271	58.08	EUR	26	XPAR	202211291426689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:44.350999 +0000	FR0000120271	58.08	EUR	35	TQEX	E0CYvGx7TgDe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:44.354893 +0000	FR0000120271	58.08	EUR	12	TQEX	E0CYvGx7TgDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:52:53.564678 +0000	FR0000120271	58.08	EUR	77	XPAR	202211291427969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:02.568870 +0000	FR0000120271	58.08	EUR	69	CEUX	2500014RK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:02.667319 +0000	FR0000120271	58.08	EUR	106	XPAR	202211291429249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:17.778413 +0000	FR0000120271	58.13	EUR	35	TQEX	E0CYvGx7TiWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:17.878942 +0000	FR0000120271	58.13	EUR	2	TQEX	E0CYvGx7TiWr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:18.079962 +0000	FR0000120271	58.13	EUR	34	TQEX	E0CYvGx7TiXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:20.683010 +0000	FR0000120271	58.11	EUR	78	CEUX	2500014YJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:20.687284 +0000	FR0000120271	58.11	EUR	125	XPAR	202211291439489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:20.782098 +0000	FR0000120271	58.11	EUR	58	XPAR	202211291440001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:24.486454 +0000	FR0000120271	58.1	EUR	38	XPAR	202211291440257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:51.312613 +0000	FR0000120271	58.1	EUR	152	CEUX	25000151Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:51.317194 +0000	FR0000120271	58.1	EUR	90	XPAR	202211291441025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:51.320909 +0000	FR0000120271	58.1	EUR	62	XPAR	202211291441281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:51.407255 +0000	FR0000120271	58.1	EUR	8	XPAR	202211291441537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:51.411633 +0000	FR0000120271	58.1	EUR	100	XPAR	202211291441793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:53:55.814077 +0000	FR0000120271	58.1	EUR	39	XPAR	202211291444097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:10.025171 +0000	FR0000120271	58.1	EUR	73	CEUX	25000155Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:10.029687 +0000	FR0000120271	58.1	EUR	77	XPAR	202211291445377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:10.124171 +0000	FR0000120271	58.1	EUR	48	XPAR	202211291445889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:15.527599 +0000	FR0000120271	58.1	EUR	38	XPAR	202211291446657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:23.536134 +0000	FR0000120271	58.09	EUR	79	TQEX	E0CYvGx7TllN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:23.547657 +0000	FR0000120271	58.09	EUR	78	CEUX	25000158N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:23.552539 +0000	FR0000120271	58.09	EUR	77	XPAR	202211291447681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:23.557338 +0000	FR0000120271	58.09	EUR	46	TQEX	E0CYvGx7Tlls	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:23.736545 +0000	FR0000120271	58.08	EUR	102	AQEU	B67276	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:54:23.740517 +0000	FR0000120271	58.08	EUR	46	AQEU	B67277	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:55:23.700593 +0000	FR0000120271	58.1	EUR	259	CEUX	2500015K2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:55:23.704079 +0000	FR0000120271	58.1	EUR	309	XPAR	202211291454337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:55:23.707623 +0000	FR0000120271	58.1	EUR	105	XPAR	202211291454593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:55:23.711542 +0000	FR0000120271	58.1	EUR	93	AQEU	B67789	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:55:23.796145 +0000	FR0000120271	58.1	EUR	184	XPAR	202211291454849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:55:53.211953 +0000	FR0000120271	58.13	EUR	10	XPAR	202211291467649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:55:53.215988 +0000	FR0000120271	58.13	EUR	140	XPAR	202211291467905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:56:02.424923 +0000	FR0000120271	58.13	EUR	86	TQEX	E0CYvGx7TrGd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:56:02.432965 +0000	FR0000120271	58.13	EUR	148	XPAR	202211291468161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:56:07.830083 +0000	FR0000120271	58.13	EUR	208	CEUX	2500015QN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:56:07.833654 +0000	FR0000120271	58.13	EUR	87	XPAR	202211291469953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:56:07.929912 +0000	FR0000120271	58.13	EUR	38	XPAR	202211291471489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:56:14.534499 +0000	FR0000120271	58.11	EUR	36	CEUX	2500015RS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:56:14.537997 +0000	FR0000120271	58.11	EUR	77	XPAR	202211291472513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:30.686212 +0000	FR0000120271	58.17	EUR	74	CEUX	25000163G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:30.690393 +0000	FR0000120271	58.17	EUR	96	CEUX	25000163H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:30.694558 +0000	FR0000120271	58.17	EUR	145	CEUX	25000163K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.685205 +0000	FR0000120271	58.16	EUR	70	CEUX	250001655	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.689207 +0000	FR0000120271	58.16	EUR	210	AQEU	B68597	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.692747 +0000	FR0000120271	58.16	EUR	352	XPAR	202211291483521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.696778 +0000	FR0000120271	58.16	EUR	103	AQEU	B68598	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.700782 +0000	FR0000120271	58.16	EUR	69	AQEU	B68599	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.704357 +0000	FR0000120271	58.16	EUR	140	XPAR	202211291483777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.707906 +0000	FR0000120271	58.16	EUR	133	XPAR	202211291484033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.711452 +0000	FR0000120271	58.16	EUR	194	XPAR	202211291484289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:41.715421 +0000	FR0000120271	58.16	EUR	172	AQEU	B68600	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:52.997035 +0000	FR0000120271	58.15	EUR	36	CEUX	25000165P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:53.000727 +0000	FR0000120271	58.15	EUR	77	XPAR	202211291485313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:53.004768 +0000	FR0000120271	58.14	EUR	79	TQEX	E0CYvGx7TwbI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:53.093579 +0000	FR0000120271	58.14	EUR	35	TQEX	E0CYvGx7Twbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:53.097664 +0000	FR0000120271	58.14	EUR	9	TQEX	E0CYvGx7Twbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:53.101300 +0000	FR0000120271	58.14	EUR	48	XPAR	202211291487873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:53.105356 +0000	FR0000120271	58.14	EUR	44	TQEX	E0CYvGx7TwcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:57:53.109486 +0000	FR0000120271	58.14	EUR	44	TQEX	E0CYvGx7TwcG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:58:01.100975 +0000	FR0000120271	58.15	EUR	77	XPAR	202211291489409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:58:12.406989 +0000	FR0000120271	58.16	EUR	105	AQEU	B68755	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:58:12.410998 +0000	FR0000120271	58.16	EUR	119	AQEU	B68757	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:58:23.411196 +0000	FR0000120271	58.16	EUR	164	XPAR	202211291493761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:58:23.416190 +0000	FR0000120271	58.16	EUR	38	XPAR	202211291494273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:58:35.519997 +0000	FR0000120271	58.15	EUR	77	XPAR	202211291495553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:58:35.524816 +0000	FR0000120271	58.15	EUR	58	XPAR	202211291495809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:07.239363 +0000	FR0000120271	58.15	EUR	138	TQEX	E0CYvGx7Tz57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:07.243470 +0000	FR0000120271	58.15	EUR	183	CEUX	2500016G7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:07.247095 +0000	FR0000120271	58.15	EUR	150	XPAR	202211291499905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:07.250618 +0000	FR0000120271	58.15	EUR	72	XPAR	202211291500161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:07.254659 +0000	FR0000120271	58.15	EUR	167	CEUX	2500016G8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:07.258714 +0000	FR0000120271	58.15	EUR	80	TQEX	E0CYvGx7Tz5Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:07.262388 +0000	FR0000120271	58.15	EUR	58	XPAR	202211291500673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:29.959277 +0000	FR0000120271	58.16	EUR	192	XPAR	202211291502209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:30.056612 +0000	FR0000120271	58.16	EUR	48	XPAR	202211291502721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:58.771803 +0000	FR0000120271	58.18	EUR	112	CEUX	2500016Q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 09:59:58.871340 +0000	FR0000120271	58.18	EUR	115	CEUX	2500016Q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:00:10.887261 +0000	FR0000120271	58.17	EUR	73	TQEX	E0CYvGx7U1dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:00:10.891131 +0000	FR0000120271	58.17	EUR	35	CEUX	2500016TI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:00:10.894621 +0000	FR0000120271	58.17	EUR	280	XPAR	202211291506049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:00:31.300009 +0000	FR0000120271	58.17	EUR	224	XPAR	202211291508353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:00:51.818107 +0000	FR0000120271	58.19	EUR	212	CEUX	25000170B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:01:17.333964 +0000	FR0000120271	58.18	EUR	244	XPAR	202211291511937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:01:17.337493 +0000	FR0000120271	58.18	EUR	181	XPAR	202211291512449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:01:18.134477 +0000	FR0000120271	58.18	EUR	23	XPAR	202211291512705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:01:21.345647 +0000	FR0000120271	58.18	EUR	177	AQEU	B70146	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:01:21.436205 +0000	FR0000120271	58.18	EUR	16	XPAR	202211291513217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:01:21.439917 +0000	FR0000120271	58.18	EUR	128	XPAR	202211291513473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:01:21.542890 +0000	FR0000120271	58.18	EUR	85	AQEU	B70150	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.071020 +0000	FR0000120271	58.17	EUR	323	CEUX	2500017EY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.074550 +0000	FR0000120271	58.17	EUR	220	XPAR	202211291518337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.079009 +0000	FR0000120271	58.16	EUR	167	TQEX	E0CYvGx7U6Uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.083175 +0000	FR0000120271	58.17	EUR	36	CEUX	2500017EZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.086669 +0000	FR0000120271	58.17	EUR	150	XPAR	202211291518593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.090153 +0000	FR0000120271	58.17	EUR	93	XPAR	202211291518849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.171662 +0000	FR0000120271	58.16	EUR	112	TQEX	E0CYvGx7U6W2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.175566 +0000	FR0000120271	58.16	EUR	65	AQEU	B70588	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:11.272724 +0000	FR0000120271	58.16	EUR	148	AQEU	B70590	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:13.576517 +0000	FR0000120271	58.14	EUR	39	XPAR	202211291520641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:02:22.687578 +0000	FR0000120271	58.13	EUR	37	CEUX	2500017IM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERAL

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:05:03.650953 +0000	FR0000120271	58.12	EUR	64	XPAR	202211291555457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:05:35.862908 +0000	FR0000120271	58.14	EUR	122	CEUX	2500018IK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:05:35.866866 +0000	FR0000120271	58.14	EUR	366	XPAR	202211291559297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:05:35.871218 +0000	FR0000120271	58.14	EUR	77	AQEU	B72572	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:05:35.876765 +0000	FR0000120271	58.14	EUR	127	CEUX	2500018IM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:05:50.370477 +0000	FR0000120271	58.15	EUR	80	XPAR	202211291562369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:05:56.675200 +0000	FR0000120271	58.15	EUR	121	XPAR	202211291562881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:29.601234 +0000	FR0000120271	58.17	EUR	154	CEUX	2500018U5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:29.605669 +0000	FR0000120271	58.17	EUR	252	XPAR	202211291570561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:29.701287 +0000	FR0000120271	58.17	EUR	96	CEUX	2500018U6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:29.705428 +0000	FR0000120271	58.17	EUR	100	XPAR	202211291571585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:39.209927 +0000	FR0000120271	58.17	EUR	34	CEUX	2500018VE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:39.214240 +0000	FR0000120271	58.17	EUR	81	XPAR	202211291572097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:39.310739 +0000	FR0000120271	58.17	EUR	129	AQEU	B73038	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:51.122138 +0000	FR0000120271	58.19	EUR	54	CEUX	2500018Y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:51.126780 +0000	FR0000120271	58.19	EUR	80	XPAR	202211291573121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:51.131541 +0000	FR0000120271	58.18	EUR	8	TQEX	E0CYvGx7UMi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:51.135743 +0000	FR0000120271	58.19	EUR	34	AQEU	B73146	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:06:51.139457 +0000	FR0000120271	58.19	EUR	61	XPAR	202211291574145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:17.533173 +0000	FR0000120271	58.2	EUR	99	CEUX	25000191U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:17.536875 +0000	FR0000120271	58.2	EUR	149	XPAR	202211291581825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:17.541024 +0000	FR0000120271	58.2	EUR	48	AQEU	B73343	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:17.545161 +0000	FR0000120271	58.2	EUR	62	CEUX	25000191V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:17.548788 +0000	FR0000120271	58.2	EUR	112	XPAR	202211291582081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:26.842756 +0000	FR0000120271	58.2	EUR	81	XPAR	202211291583105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:51.955921 +0000	FR0000120271	58.17	EUR	132	CEUX	25000197D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:51.964768 +0000	FR0000120271	58.17	EUR	150	XPAR	202211291583617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:51.969627 +0000	FR0000120271	58.17	EUR	10	XPAR	202211291583873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:51.973890 +0000	FR0000120271	58.17	EUR	34	CEUX	25000197E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:52.055829 +0000	FR0000120271	58.17	EUR	101	XPAR	202211291584385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:07:52.157383 +0000	FR0000120271	58.17	EUR	73	AQEU	B73566	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:08:29.676066 +0000	FR0000120271	58.19	EUR	68	AQEU	B73869	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:04.598423 +0000	FR0000120271	58.21	EUR	245	CEUX	2500019NC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:04.602161 +0000	FR0000120271	58.21	EUR	295	XPAR	202211291605377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:04.606388 +0000	FR0000120271	58.21	EUR	98	CEUX	2500019ND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:04.610111 +0000	FR0000120271	58.21	EUR	150	XPAR	202211291605889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:04.613823 +0000	FR0000120271	58.21	EUR	140	XPAR	202211291606145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:04.617499 +0000	FR0000120271	58.21	EUR	125	XPAR	202211291606401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:21.805906 +0000	FR0000120271	58.22	EUR	95	TQEX	E0CYvGx7UTp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:21.809420 +0000	FR0000120271	58.22	EUR	165	XPAR	202211291608449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:21.813590 +0000	FR0000120271	58.22	EUR	35	TQEX	E0CYvGx7UTpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:21.817475 +0000	FR0000120271	58.22	EUR	162	TQEX	E0CYvGx7UTpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:21.820876 +0000	FR0000120271	58.22	EUR	40	XPAR	202211291609217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:31.217680 +0000	FR0000120271	58.21	EUR	81	XPAR	202211291610241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:40.125481 +0000	FR0000120271	58.22	EUR	80	XPAR	202211291613057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:42.326950 +0000	FR0000120271	58.21	EUR	108	TQEX	E0CYvGx7UV1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:42.331253 +0000	FR0000120271	58.21	EUR	127	CEUX	2500019U5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:42.335703 +0000	FR0000120271	58.21	EUR	41	XPAR	202211291615105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:42.340756 +0000	FR0000120271	58.21	EUR	127	AQEU	B74423	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:42.427475 +0000	FR0000120271	58.2	EUR	63	CEUX	2500019UH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:09:42.431580 +0000	FR0000120271	58.2	EUR	93	TQEX	E0CYvGx7UV3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:20.263564 +0000	FR0000120271	58.23	EUR	99	TQEX	E0CYvGx7UXRT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:20.267162 +0000	FR0000120271	58.23	EUR	80	XPAR	202211291621505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:20.270666 +0000	FR0000120271	58.23	EUR	71	XPAR	202211291621761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:20.274113 +0000	FR0000120271	58.23	EUR	52	XPAR	202211291622017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:20.364681 +0000	FR0000120271	58.23	EUR	35	TQEX	E0CYvGx7UXRy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:20.369437 +0000	FR0000120271	58.23	EUR	64	TQEX	E0CYvGx7UXS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:23.570707 +0000	FR0000120271	58.23	EUR	26	CEUX	250001AAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:27.971525 +0000	FR0000120271	58.23	EUR	106	TQEX	E0CYvGx7UXrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:27.975524 +0000	FR0000120271	58.23	EUR	35	TQEX	E0CYvGx7UXry	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:27.979519 +0000	FR0000120271	58.23	EUR	44	TQEX	E0CYvGx7UXs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:28.072167 +0000	FR0000120271	58.22	EUR	192	CEUX	250001ABB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:28.078854 +0000	FR0000120271	58.22	EUR	150	XPAR	202211291624065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:28.084555 +0000	FR0000120271	58.23	EUR	60	XPAR	202211291625601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:10:49.385151 +0000	FR0000120271	58.23	EUR	86	CEUX	250001AGO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:01.390264 +0000	FR0000120271	58.22	EUR	34	CEUX	250001AIE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:01.393908 +0000	FR0000120271	58.22	EUR	189	XPAR	202211291628417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:01.397425 +0000	FR0000120271	58.22	EUR	111	XPAR	202211291629185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:09.095663 +0000	FR0000120271	58.21	EUR	34	XPAR	202211291631233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:09.195619 +0000	FR0000120271	58.21	EUR	34	XPAR	202211291631489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:09.499383 +0000	FR0000120271	58.2	EUR	34	CEUX	250001AN6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:09.506755 +0000	FR0000120271	58.2	EUR	100	AQEU	B75426	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:09.517149 +0000	FR0000120271	58.2	EUR	70	AQEU	B75427	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:10.197661 +0000	FR0000120271	58.2	EUR	3	TQEX	E0CYvGx7Uaai	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:10.201750 +0000	FR0000120271	58.2	EUR	15	TQEX	E0CYvGx7Uaak	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:13.202784 +0000	FR0000120271	58.2	EUR	55	AQEU	B75489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:13.502944 +0000	FR0000120271	58.2	EUR	69	AQEU	B75491	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:13.703343 +0000	FR0000120271	58.2	EUR	1	AQEU	B75496	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:14.404686 +0000	FR0000120271	58.2	EUR	35	TQEX	E0CYvGx7Uayz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:14.408797 +0000	FR0000120271	58.2	EUR	1	TQEX	E0CYvGx7Uaz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:14.505025 +0000	FR0000120271	58.2	EUR	35	TQEX	E0CYvGx7UazT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:19.010892 +0000	FR0000120271	58.2	EUR	75	AQEU	B75541	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:31.523961 +0000	FR0000120271	58.19	EUR	137	XPAR	202211291633793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:41.132341 +0000	FR0000120271	58.19	EUR	103	XPAR	202211291635073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:41.136910 +0000	FR0000120271	58.19	EUR	34	XPAR	202211291635841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:11:52.243899 +0000	FR0000120271	58.19	EUR	77	XPAR	202211291638401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:09.758600 +0000	FR0000120271	58.2	EUR	181	CEUX	250001B0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:09.762127 +0000	FR0000120271	58.2	EUR	125	XPAR	202211291641217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:09.766110 +0000	FR0000120271	58.2	EUR	84	CEUX	250001B0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:09.860017 +0000	FR0000120271	58.2	EUR	38	XPAR	202211291641473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:18.763474 +0000	FR0000120271	58.19	EUR	68	XPAR	202211291642497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:20.970405 +0000	FR0000120271	58.18	EUR	64	CEUX	250001B3H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:21.070331 +0000	FR0000120271	58.18	EUR	35	XPAR	202211291644289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:34.987606 +0000	FR0000120271	58.17	EUR	73	TQEX	E0CYvGx7Uf4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:34.991676 +0000	FR0000120271	58.17	EUR	34	CEUX	250001B5L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:34.995302 +0000	FR0000120271	58.17	EUR	68	XPAR	202211291645825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:34.999444 +0000	FR0000120271	58.17	EUR	54	TQEX	E0CYvGx7Uf5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:12:35.003066 +0000	FR0000120271	58.17	EUR	43	XPAR	202211291646337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:13:02.209390 +0000	FR0000120271	58.16	EUR	135	XPAR	202211291646849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:13:02.310254 +0000	FR0000120271	58.16	EUR	88	XPAR	202211291647873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:13:41.240477 +0000	FR0000120271	58.16	EUR	3	CEUX	250001BFO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:13:41.244689 +0000	FR0000120271	58.16	EUR	416	CEUX	250001BFP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:13:41.252267 +0000	FR0000120271	58.16	EUR	68	CEUX	250001BFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:13:48.245638 +0000	FR0000120271	58.17	EUR	67	TQEX	E0CYvGx7UiY3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:13:48.249242 +0000	FR0000120271	58.17	EUR	252	XPAR	202211291656321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:13:56.254763 +0000	FR0000120271	58.17	EUR	55	CEUX	250001BIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:14:01.056687 +0000	FR0000120271	58.17	EUR	245	CEUX	250001BLY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:14:01.061792 +0000	FR0000120271	58.17	EUR	223	CEUX	250001BLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:14:01.161015 +0000	FR0000120271	58.17	EUR	90	TQEX	E0CYvGx7UjbE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:14:09.868353 +0000	FR0000120271	58.17	EUR	35	TQEX	E0CYvGx7UkMU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:14:09.872478 +0000	FR0000120271	58.17	EUR	1	TQEX	E0CYvGx7UkMW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:14:59.012900 +0000	FR0000120271	58.17	EUR	351	XPAR	202211291671681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:15:02.513306 +0000	FR0000120271	58.16	EUR	34	XPAR	202211291673217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:15:50.036802 +0000	FR0000120271	58.18	EUR	225	XPAR	202211291681409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.796154 +0000	FR0000120271	58.21	EUR	41	CEUX	250001CLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.800363 +0000	FR0000120271	58.21	EUR	118	CEUX	250001CM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.803919 +0000	FR0000120271	58.21	EUR	354	XPAR	202211291694209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.807408 +0000	FR0000120271	58.21	EUR	133	XPAR	202211291695489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.810910 +0000	FR0000120271	58.21	EUR	150	XPAR	202211291695745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.814403 +0000	FR0000120271	58.21	EUR	140	XPAR	202211291696001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.817866 +0000	FR0000120271	58.21	EUR	113	XPAR	202211291696257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.821351 +0000	FR0000120271	58.21	EUR	25	XPAR	202211291696513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:17:09.900262 +0000	FR0000120271	58.21	EUR	75	XPAR	202211291696769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:09.939301 +0000	FR0000120271	58.24	EUR	63	TQEX	E0CYvGx7UwC3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:10.038590 +0000	FR0000120271	58.24	EUR	140	XPAR	202211291699841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:10.042291 +0000	FR0000120271	58.24	EUR	113	XPAR	202211291700097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:33.158677 +0000	FR0000120271	58.22	EUR	83	XPAR	202211291701121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:33.162752 +0000	FR0000120271	58.22	EUR	140	XPAR	202211291701377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:33.166697 +0000	FR0000120271	58.22	EUR	77	XPAR	202211291701633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:33.258900 +0000	FR0000120271	58.22	EUR	133	XPAR	202211291702145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:33.265041 +0000	FR0000120271	58.22	EUR	76	XPAR	202211291702401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:35.359209 +0000	FR0000120271	58.21	EUR	38	XPAR	202211291703425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:53.271831 +0000	FR0000120271	58.22	EUR	207	CEUX	250001D1K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:53.277415 +0000	FR0000120271	58.22	EUR	108	XPAR	202211291707265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:53.284005 +0000	FR0000120271	58.22	EUR	100	CEUX	250001D1L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:53.290442 +0000	FR0000120271	58.22	EUR	234	CEUX	250001D1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:18:53.295132 +0000	FR0000120271	58.22	EUR	71	XPAR	202211291708033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:24.796220 +0000	FR0000120271	58.23	EUR	218	CEUX	250001D7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:24.805767 +0000	FR0000120271	58.23	EUR	103	CEUX	250001D7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:24.810684 +0000	FR0000120271	58.23	EUR	191	CEUX	250001D7G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:42.101331 +0000	FR0000120271	58.22	EUR	106	TQEX	E0CYvGx7V0oX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:42.105807 +0000	FR0000120271	58.22	EUR	19	CEUX	250001D91	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:42.110156 +0000	FR0000120271	58.22	EUR	15	CEUX	250001D95	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:42.114022 +0000	FR0000120271	58.22	EUR	256	XPAR	202211291711873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:42.199729 +0000	FR0000120271	58.22	EUR	56	TQEX	E0CYvGx7V0pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:42.204097 +0000	FR0000120271	58.22	EUR	52	CEUX	250001D99	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:42.207606 +0000	FR0000120271	58.22	EUR	196	XPAR	202211291712129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:42.211600 +0000	FR0000120271	58.22	EUR	52	CEUX	250001D9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:19:50.114342 +0000	FR0000120271	58.21	EUR	75	XPAR	202211291712897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:10.733720 +0000	FR0000120271	58.23	EUR	106	AQEU	B79809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:12.234597 +0000	FR0000120271	58.22	EUR	140	XPAR	202211291719297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:12.333716 +0000	FR0000120271	58.22	EUR	54	XPAR	202211291721089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:12.636489 +0000	FR0000120271	58.21	EUR	48	TQEX	E0CYvGx7V30O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:18.739654 +0000	FR0000120271	58.2	EUR	72	XPAR	202211291723905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:26.954202 +0000	FR0000120271	58.21	EUR	122	AQEU	B80102	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:44.471256 +0000	FR0000120271	58.26	EUR	92	CEUX	250001DWO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:44.476654 +0000	FR0000120271	58.26	EUR	215	XPAR	202211291732609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:44.481484 +0000	FR0000120271	58.26	EUR	126	CEUX	250001DWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:44.485486 +0000	FR0000120271	58.26	EUR	100	CEUX	250001DWT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:44.489399 +0000	FR0000120271	58.26	EUR	26	CEUX	250001DWU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:46.577163 +0000	FR0000120271	58.25	EUR	85	CEUX	250001DX6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:46.582969 +0000	FR0000120271	58.25	EUR	36	XPAR	202211291735169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:20:46.588454 +0000	FR0000120271	58.25	EUR	92	CEUX	250001DX9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:07.886219 +0000	FR0000120271	58.24	EUR	144	XPAR	202211291737729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:07.889745 +0000	FR0000120271	58.24	EUR	36	XPAR	202211291738753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:10.689030 +0000	FR0000120271	58.26	EUR	68	TQEX	E0CYvGx7V6qM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:10.692457 +0000	FR0000120271	58.26	EUR	36	XPAR	202211291742337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:10.696580 +0000	FR0000120271	58.26	EUR	56	TQEX	E0CYvGx7V6qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:21.900374 +0000	FR0000120271	58.26	EUR	34	CEUX	250001E35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:31.003819 +0000	FR0000120271	58.28	EUR	144	XPAR	202211291744129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:31.008048 +0000	FR0000120271	58.28	EUR	34	TQEX	E0CYvGx7V7r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:31.011658 +0000	FR0000120271	58.28	EUR	36	XPAR	202211291744641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:42.817289 +0000	FR0000120271	58.27	EUR	72	XPAR	202211291747201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:43.317829 +0000	FR0000120271	58.27	EUR	36	XPAR	202211291749505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:55.825883 +0000	FR0000120271	58.26	EUR	115	CEUX	250001E9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:55.830990 +0000	FR0000120271	58.26	EUR	54	CEUX	250001E9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:55.836027 +0000	FR0000120271	58.26	EUR	72	XPAR	202211291750785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:55.840351 +0000	FR0000120271	58.26	EUR	294	CEUX	250001E9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:21:55.926089 +0000	FR0000120271	58.26	EUR	35	XPAR	202211291751297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:22:20.140709 +0000	FR0000120271	58.26	EUR	163	CEUX	250001ECB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:22:20.144357 +0000	FR0000120271	58.26	EUR	147	XPAR	202211291753345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:22:20.148388 +0000	FR0000120271	58.26	EUR	37	CEUX	250001ECC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:22:20.151997 +0000	FR0000120271	58.26	EUR	87	XPAR	202211291753601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:22:20.241422 +0000	FR0000120271	58.26	EUR	111	AQEU	B81035	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:22:41.555662 +0000	FR0000120271	58.27	EUR	122	CEUX	250001EFZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:22:41.559607 +0000	FR0000120271	58.27	EUR	162	XPAR	202211291757441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:22:42.256423 +0000	FR0000120271	58.27	EUR	36	XPAR	202211291759233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:23:17.088022 +0000	FR0000120271	58.27	EUR	241	XPAR	202211291763841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:23:23.389869 +0000	FR0000120271	58.27	EUR	73	XPAR	202211291765889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:23:39.098231 +0000	FR0000120271	58.27	EUR	180	XPAR	202211291767425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:23:56.009150 +0000	FR0000120271	58.27	EUR	144	XPAR	202211291772545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:05.820306 +0000	FR0000120271	58.26	EUR	57	CEUX	250001ETT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:05.824963 +0000	FR0000120271	58.26	EUR	316	CEUX	250001ETU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:05.829413 +0000	FR0000120271	58.26	EUR	72	XPAR	202211291773313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:05.921716 +0000	FR0000120271	58.26	EUR	200	CEUX	250001ETY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:05.927714 +0000	FR0000120271	58.26	EUR	61	CEUX	250001ETZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:05.932512 +0000	FR0000120271	58.26	EUR	36	XPAR	202211291774081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:16.026451 +0000	FR0000120271	58.25	EUR	193	TQEX	E0CYvGx7VFiY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:16.032811 +0000	FR0000120271	58.25	EUR	89	CEUX	250001EWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:16.126005 +0000	FR0000120271	58.25	EUR	90	XPAR	202211291774337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:16.131930 +0000	FR0000120271	58.25	EUR	35	TQEX	E0CYvGx7VFj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:16.136938 +0000	FR0000120271	58.25	EUR	58	TQEX	E0CYvGx7VFj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:52.951310 +0000	FR0000120271	58.28	EUR	131	AQEU	B82098	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:24:52.955757 +0000	FR0000120271	58.28	EUR	99	AQEU	B82099	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:03.762072 +0000	FR0000120271	58.28	EUR	283	XPAR	202211291787905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:03.766313 +0000	FR0000120271	58.27	EUR	92	TQEX	E0CYvGx7VI2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:03.770353 +0000	FR0000120271	58.27	EUR	276	CEUX	250001F5Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:03.773816 +0000	FR0000120271	58.27	EUR	154	XPAR	202211291792001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:03.963650 +0000	FR0000120271	58.27	EUR	48	CEUX	250001F64	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:30.677264 +0000	FR0000120271	58.27	EUR	68	CEUX	250001FA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:30.680833 +0000	FR0000120271	58.27	EUR	20	XPAR	202211291800961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:30.684371 +0000	FR0000120271	58.27	EUR	144	XPAR	202211291801217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:30.777701 +0000	FR0000120271	58.27	EUR	86	CEUX	250001FAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:30.781461 +0000	FR0000120271	58.27	EUR	131	XPAR	202211291801985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:52.792633 +0000	FR0000120271	58.26	EUR	163	XPAR	202211291802753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:52.796295 +0000	FR0000120271	58.26	EUR	66	XPAR	202211291803265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:25:52.993902 +0000	FR0000120271	58.26	EUR	116	AQEU	B82521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:26:03.901321 +0000	FR0000120271	58.26	EUR	98	XPAR	202211291804545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:26:19.821317 +0000	FR0000120271	58.25	EUR	129	XPAR	202211291807617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:26:19.825569 +0000	FR0000120271	58.25	EUR	72	CEUX	250001FFW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:26:19.829570 +0000	FR0000120271	58.25	EUR	35	AQEU	B82712	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:26:19.833603 +0000	FR0000120271	58.25	EUR	16	TQEX	E0CYvGx7VLgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:29:09.145972 +0000	FR0000120271	58.31	EUR	47	CEUX	250001GB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:29:09.150292 +0000	FR0000120271	58.31	EUR	114	CEUX	250001GB7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:29:09.246332 +0000	FR0000120271	58.31	EUR	168	CEUX	250001GB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:29:09.250374 +0000	FR0000120271	58.31	EUR	41	CEUX	250001GBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:29:58.373063 +0000	FR0000120271	58.35	EUR	736	XPAR	202211291837313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:04.677783 +0000	FR0000120271	58.34	EUR	212	TQEX	E0CYvGx7VXJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:04.681890 +0000	FR0000120271	58.34	EUR	249	CEUX	250001GKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:04.686367 +0000	FR0000120271	58.34	EUR	325	XPAR	202211291838593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:04.690499 +0000	FR0000120271	58.34	EUR	550	XPAR	202211291838849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:04.695451 +0000	FR0000120271	58.34	EUR	83	TQEX	E0CYvGx7VXLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:04.699707 +0000	FR0000120271	58.34	EUR	91	CEUX	250001GKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:04.703141 +0000	FR0000120271	58.34	EUR	37	XPAR	202211291839105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:14.084125 +0000	FR0000120271	58.33	EUR	36	CEUX	250001GNW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:14.087691 +0000	FR0000120271	58.33	EUR	76	XPAR	202211291843713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:45.303102 +0000	FR0000120271	58.34	EUR	137	CEUX	250001GTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:45.307054 +0000	FR0000120271	58.34	EUR	54	CEUX	250001GTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:30:45.403453 +0000	FR0000120271	58.34	EUR	100	AQEU	B84536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:19.237256 +0000	FR0000120271	58.33	EUR	112	CEUX	250001H0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:19.240806 +0000	FR0000120271	58.33	EUR	78	XPAR	202211291852417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:19.244241 +0000	FR0000120271	58.33	EUR	251	XPAR	202211291852673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:19.248134 +0000	FR0000120271	58.33	EUR	48	CEUX	250001H0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:19.251532 +0000	FR0000120271	58.33	EUR	210	XPAR	202211291852929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:19.254912 +0000	FR0000120271	58.33	EUR	73	XPAR	202211291853185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:20.339155 +0000	FR0000120271	58.32	EUR	106	TQEX	E0CYvGx7Vbra	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:24.348206 +0000	FR0000120271	58.32	EUR	22	XPAR	202211291855489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:24.352178 +0000	FR0000120271	58.32	EUR	15	XPAR	202211291855745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:32.453565 +0000	FR0000120271	58.31	EUR	83	CEUX	250001H2B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:32.459279 +0000	FR0000120271	58.31	EUR	76	XPAR	202211291857025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:48.458408 +0000	FR0000120271	58.31	EUR	72	CEUX	250001H45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:54.059573 +0000	FR0000120271	58.3	EUR	37	CEUX	250001H4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:54.063148 +0000	FR0000120271	58.3	EUR	13	XPAR	202211291858305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:31:54.066680 +0000	FR0000120271	58.3	EUR	194	XPAR	202211291858561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:32:02.265555 +0000	FR0000120271	58.28	EUR	36	CEUX	250001H63	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:32:18.582071 +0000	FR0000120271	58.26	EUR	20	CEUX	250001H9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:32:18.586047 +0000	FR0000120271	58.26	EUR	47	CEUX	250001H9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:32:54.812573 +0000	FR0000120271	58.28	EUR	537	XPAR	202211291863425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:32:54.816093 +0000	FR0000120271	58.28	EUR	56	XPAR	202211291864193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:02.720614 +0000	FR0000120271	58.29	EUR	51	TQEX	E0CYvGx7Vh6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:02.724959 +0000	FR0000120271	58.29	EUR	194	CEUX	250001HHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:02.728545 +0000	FR0000120271	58.29	EUR	76	XPAR	202211291867521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:10.322955 +0000	FR0000120271	58.29	EUR	75	XPAR	202211291868033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:17.429192 +0000	FR0000120271	58.28	EUR	115	TQEX	E0CYvGx7Vhx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:17.434389 +0000	FR0000120271	58.28	EUR	86	CEUX	250001HK4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:17.440177 +0000	FR0000120271	58.28	EUR	38	XPAR	202211291868801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:17.529659 +0000	FR0000120271	58.28	EUR	46	CEUX	250001HKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:17.630575 +0000	FR0000120271	58.28	EUR	87	TQEX	E0CYvGx7Vi3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:28.435748 +0000	FR0000120271	58.28	EUR	75	XPAR	202211291872129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:28.439937 +0000	FR0000120271	58.28	EUR	36	CEUX	250001HMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:41.746097 +0000	FR0000120271	58.29	EUR	72	CEUX	250001HP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:53.953996 +0000	FR0000120271	58.28	EUR	207	XPAR	202211291874689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:33:54.051406 +0000	FR0000120271	58.28	EUR	85	XPAR	202211291875969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:05.362321 +0000	FR0000120271	58.27	EUR	98	CEUX	250001HSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:05.365997 +0000	FR0000120271	58.27	EUR	75	XPAR	202211291876481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:05.461960 +0000	FR0000120271	58.27	EUR	37	CEUX	250001HSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:05.465569 +0000	FR0000120271	58.27	EUR	7	XPAR	202211291876737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:05.469129 +0000	FR0000120271	58.27	EUR	31	XPAR	202211291876993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:18.474118 +0000	FR0000120271	58.25	EUR	75	XPAR	202211291877505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:18.478654 +0000	FR0000120271	58.25	EUR	100	AQEU	B86345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:18.482288 +0000	FR0000120271	58.25	EUR	23	XPAR	202211291879297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:18.485888 +0000	FR0000120271	58.25	EUR	15	XPAR	202211291879553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:20.378036 +0000	FR0000120271	58.24	EUR	100	AQEU	B86406	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:21.479288 +0000	FR0000120271	58.23	EUR	79	CEUX	250001HXH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:21.483350 +0000	FR0000120271	58.23	EUR	3	CEUX	250001HXI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:21.486940 +0000	FR0000120271	58.23	EUR	37	XPAR	202211291880833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:21.578959 +0000	FR0000120271	58.23	EUR	93	AQEU	B86418	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:21.679280 +0000	FR0000120271	58.23	EUR	5	AQEU	B86422	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:21.683478 +0000	FR0000120271	58.23	EUR	2	AQEU	B86423	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:54.900226 +0000	FR0000120271	58.23	EUR	135	CEUX	250001I1H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:54.903731 +0000	FR0000120271	58.23	EUR	107	XPAR	202211291882369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:54.907253 +0000	FR0000120271	58.23	EUR	150	XPAR	202211291882625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:54.910664 +0000	FR0000120271	58.23	EUR	35	XPAR	202211291882881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:55.000855 +0000	FR0000120271	58.23	EUR	46	CEUX	250001I1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:34:59.202616 +0000	FR0000120271	58.23	EUR	38	XPAR	202211291884161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:02.408625 +0000	FR0000120271	58.23	EUR	32	CEUX	250001I3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:02.412347 +0000	FR0000120271	58.23	EUR	57	XPAR	202211291884929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:08.811553 +0000	FR0000120271	58.22	EUR	37	CEUX	250001I54	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:08.814961 +0000	FR0000120271	58.22	EUR	40	XPAR	202211291887489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:15.714931 +0000	FR0000120271	58.22	EUR	38	CEUX	250001I6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:15.814258 +0000	FR0000120271	58.22	EUR	79	XPAR	202211291891073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:27.523816 +0000	FR0000120271	58.21	EUR	71	CEUX	250001I8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:33.726887 +0000	FR0000120271	58.21	EUR	127	XPAR	202211291891585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:33.730724 +0000	FR0000120271	58.21	EUR	20	XPAR	202211291891841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:33.734305 +0000	FR0000120271	58.21	EUR	40	XPAR	202211291894145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:51.138395 +0000	FR0000120271	58.21	EUR	136	XPAR	202211291899265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:51.236829 +0000	FR0000120271	58.21	EUR	41	XPAR	202211291899777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:35:58.839407 +0000	FR0000120271	58.21	EUR	39	XPAR	202211291901057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:36:14.349697 +0000	FR0000120271	58.25	EUR	158	XPAR	202211291905921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:36:25.456969 +0000	FR0000120271	58.24	EUR	182	TQEX	E0CYvGx7Vr3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:36:25.461232 +0000	FR0000120271	58.24	EUR	91	AQEU	B87251	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:36:25.464775 +0000	FR0000120271	58.24	EUR	78	XPAR	202211291908225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:36:25.468782 +0000	FR0000120271	58.24	EUR	35	TQEX	E0CYvGx7Vr49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:36:25.472770 +0000	FR0000120271	58.24	EUR	143	TQEX	E0CYvGx7Vr4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:36:36.071549 +0000	FR0000120271	58.23	EUR	272	CEUX	250001IJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:07.993273 +0000	FR0000120271	58.24	EUR	65	TQEX	E0CYvGx7Vt1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:07.997974 +0000	FR0000120271	58.24	EUR	188	CEUX	250001IPS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:08.092929 +0000	FR0000120271	58.24	EUR	71	CEUX	250001IPV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:08.693420 +0000	FR0000120271	58.23	EUR	299	XPAR	202211291911809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:08.792946 +0000	FR0000120271	58.23	EUR	3	XPAR	202211291912321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:08.796413 +0000	FR0000120271	58.23	EUR	161	XPAR	202211291912577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:10.094944 +0000	FR0000120271	58.22	EUR	39	XPAR	202211291914369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:14.605678 +0000	FR0000120271	58.21	EUR	40	XPAR	202211291918209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:21.115950 +0000	FR0000120271	58.21	EUR	13	TQEX	E0CYvGx7Vte6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:21.124414 +0000	FR0000120271	58.21	EUR	76	CEUX	250001IT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:25.916673 +0000	FR0000120271	58.21	EUR	126	AQEU	B87742	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:37:42.034000 +0000	FR0000120271	58.21	EUR	1	XPAR	202211291921025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:38:04.148061 +0000	FR0000120271	58.21	EUR	48	XPAR	202211291923329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:38:45.076568 +0000	FR0000120271	58.26	EUR	128	CEUX	250001J6J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:38:45.080176 +0000	FR0000120271	58.26	EUR	78	XPAR	202211291926401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:38:45.083726 +0000	FR0000120271	58.26	EUR	328	XPAR	202211291926657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:38:45.176612 +0000	FR0000120271	58.26	EUR	160	CEUX	250001J6K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:38:45.180206 +0000	FR0000120271	58.26	EUR	69	XPAR	202211291926913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:12.966169 +0000	FR0000120271	58.25	EUR	160	CEUX	250001JRR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:12.970792 +0000	FR0000120271	58.24	EUR	157	TQEX	E0CYvGx7W3qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:12.975463 +0000	FR0000120271	58.25	EUR	226	XPAR	202211291935617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:12.980006 +0000	FR0000120271	58.25	EUR	57	XPAR	202211291935873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:12.987020 +0000	FR0000120271	58.25	EUR	204	CEUX	250001JRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:12.992563 +0000	FR0000120271	58.25	EUR	140	XPAR	202211291936641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:12.997877 +0000	FR0000120271	58.25	EUR	128	XPAR	202211291936897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:13.002200 +0000	FR0000120271	58.25	EUR	81	XPAR	202211291937153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:13.065729 +0000	FR0000120271	58.25	EUR	40	CEUX	250001JRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:40.487491 +0000	FR0000120271	58.24	EUR	43	AQEU	B89486	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:57.999073 +0000	FR0000120271	58.24	EUR	184	CEUX	250001JY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:58.003378 +0000	FR0000120271	58.24	EUR	73	TQEX	E0CYvGx7W62b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:41:58.007114 +0000	FR0000120271	58.24	EUR	356	XPAR	202211291937921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:42:57.734901 +0000	FR0000120271	58.26	EUR	133	TQEX	E0CYvGx7W8kU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:42:57.740046 +0000	FR0000120271	58.26	EUR	318	CEUX	250001K6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:42:57.743623 +0000	FR0000120271	58.26	EUR	357	XPAR	202211291941249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:42:57.747648 +0000	FR0000120271	58.26	EUR	35	TQEX	E0CYvGx7W8l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:42:57.751623 +0000	FR0000120271	58.26	EUR	145	TQEX	E0CYvGx7W8l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:43:00.534824 +0000	FR0000120271	58.26	EUR	492	XPAR	202211291942785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:43:00.635807 +0000	FR0000120271	58.26	EUR	150	XPAR	202211291943553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:43:59.666494 +0000	FR0000120271	58.26	EUR	369	CEUX	250001KH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:43:59.671292 +0000	FR0000120271	58.26	EUR	131	TQEX	E0CYvGx7WAyH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:43:59.766122 +0000	FR0000120271	58.26	EUR	150	XPAR	202211291944065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:43:59.769773 +0000	FR0000120271	58.26	EUR	313	XPAR	202211291944321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:43:59.774054 +0000	FR0000120271	58.26	EUR	105	AQEU	B90349	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:44:11.071428 +0000	FR0000120271	58.26	EUR	150	XPAR	202211291946625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:44:48.896884 +0000	FR0000120271	58.27	EUR	206	XPAR	202211291953793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:45:03.107636 +0000	FR0000120271	58.27	EUR	112	XPAR	202211291954817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:45:03.113003 +0000	FR0000120271	58.27	EUR	139	XPAR	202211291955073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:45:27.015207 +0000	FR0000120271	58.27	EUR	135	XPAR	202211291956353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:45:27.018765 +0000	FR0000120271	58.27	EUR	136	XPAR	202211291956609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:45:27.022268 +0000	FR0000120271	58.27	EUR	14	XPAR	202211291956865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:45:27.025736 +0000	FR0000120271	58.27	EUR	107	XPAR	202211291957121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:45:30.117673 +0000	FR0000120271	58.27	EUR	48	XPAR	202211291960193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:23.655224 +0000	FR0000120271	58.27	EUR	16	CEUX	250001L5K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:24.455203 +0000	FR0000120271	58.27	EUR	9	CEUX	250001L5P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:25.355157 +0000	FR0000120271	58.27	EUR	133	XPAR	202211291967361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.064871 +0000	FR0000120271	58.27	EUR	71	XPAR	202211291968385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.068663 +0000	FR0000120271	58.27	EUR	202	XPAR	202211291968641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.073027 +0000	FR0000120271	58.27	EUR	175	CEUX	250001L85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.077084 +0000	FR0000120271	58.27	EUR	155	CEUX	250001L86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.081075 +0000	FR0000120271	58.27	EUR	20	CEUX	250001L87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.084560 +0000	FR0000120271	58.27	EUR	140	XPAR	202211291968897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.088074 +0000	FR0000120271	58.27	EUR	133	XPAR	202211291969153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.091557 +0000	FR0000120271	58.27	EUR	99	XPAR	202211291969409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.163205 +0000	FR0000120271	58.27	EUR	221	XPAR	202211291969665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:46:39.166657 +0000	FR0000120271	58.27	EUR	133	XPAR	202211291969921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:02.890584 +0000	FR0000120271	58.27	EUR	370	XPAR	202211291972737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:02.894193 +0000	FR0000120271	58.27	EUR	6	XPAR	202211291972993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.302684 +0000	FR0000120271	58.27	EUR	118	TQEX	E0CYvGx7WJkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.306677 +0000	FR0000120271	58.27	EUR	247	CEUX	250001LDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.310205 +0000	FR0000120271	58.27	EUR	197	XPAR	202211291974273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.314248 +0000	FR0000120271	58.27	EUR	111	TQEX	E0CYvGx7WJIG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.318216 +0000	FR0000120271	58.27	EUR	267	CEUX	250001LDI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.321801 +0000	FR0000120271	58.27	EUR	66	XPAR	202211291975041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.402886 +0000	FR0000120271	58.27	EUR	69	TQEX	E0CYvGx7WJIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.406874 +0000	FR0000120271	58.27	EUR	35	TQEX	E0CYvGx7WJIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.410815 +0000	FR0000120271	58.27	EUR	7	TQEX	E0CYvGx7WJIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.414775 +0000	FR0000120271	58.27	EUR	93	CEUX	250001LDJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.418701 +0000	FR0000120271	58.27	EUR	103	CEUX	250001LDK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:15.422686 +0000	FR0000120271	58.27	EUR	71	CEUX	250001LDL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:36.817327 +0000	FR0000120271	58.27	EUR	76	TQEX	E0CYvGx7WKmH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:36.820803 +0000	FR0000120271	58.27	EUR	197	XPAR	202211291977601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:36.918492 +0000	FR0000120271	58.27	EUR	35	TQEX	E0CYvGx7WKn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:36.923301 +0000	FR0000120271	58.27	EUR	64	TQEX	E0CYvGx7WKn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:36.927647 +0000	FR0000120271	58.27	EUR	28	XPAR	202211291977857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:36.931558 +0000	FR0000120271	58.27	EUR	104	XPAR	202211291978113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:36.935975 +0000	FR0000120271	58.27	EUR	35	TQEX	E0CYvGx7WKnW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:37.017201 +0000	FR0000120271	58.27	EUR	64	TQEX	E0CYvGx7WKns	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:37.021193 +0000	FR0000120271	58.27	EUR	100	CEUX	250001LHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:37.025204 +0000	FR0000120271	58.27	EUR	101	CEUX	250001LHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:37.119094 +0000	FR0000120271	58.27	EUR	400	CEUX	250001LHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:37.220651 +0000	FR0000120271	58.27	EUR	100	CEUX	250001LHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:47:37.226257 +0000	FR0000120271	58.27	EUR	100	CEUX	250001LHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:49:25.387629 +0000	FR0000120271	58.31	EUR	219	AQEU	B92598	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:49:50.705115 +0000	FR0000120271	58.31	EUR	189	AQEU	B92805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:49:50.805425 +0000	FR0000120271	58.31	EUR	61	AQEU	B92806	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:49:50.811047 +0000	FR0000120271	58.31	EUR	128	AQEU	B92807	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:49:50.815961 +0000	FR0000120271	58.31	EUR	67	AQEU	B92808	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:50:31.726320 +0000	FR0000120271	58.28	EUR	101	AQEU	B93064	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:51:20.275976 +0000	FR0000120271	58.29	EUR	95	AQEU	B93413	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:51:20.281217 +0000	FR0000120271	58.29	EUR	68	AQEU	B93417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:53:03.866011 +0000	FR0000120271	58.3	EUR	95	AQEU	B94293	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:53:04.166254 +0000	FR0000120271	58.3	EUR	143	AQEU	B94296	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:53:05.472404 +0000	FR0000120271	58.29	EUR	97	AQEU	B94366	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:54:15.716245 +0000	FR0000120271	58.29	EUR	15	AQEU	B94794	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:54:26.315675 +0000	FR0000120271	58.27	EUR	22	XPAR	202211292017281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:05.134768 +0000	FR0000120271	58.29	EUR	164	AQEU	B95043	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.549592 +0000	FR0000120271	58.27	EUR	215	XPAR	202211292019841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.553421 +0000	FR0000120271	58.27	EUR	322	XPAR	202211292020097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.649960 +0000	FR0000120271	58.27	EUR	140	XPAR	202211292020609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.653447 +0000	FR0000120271	58.27	EUR	166	XPAR	202211292020865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.656984 +0000	FR0000120271	58.27	EUR	93	XPAR	202211292021121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.660422 +0000	FR0000120271	58.27	EUR	211	XPAR	202211292021377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.663891 +0000	FR0000120271	58.27	EUR	23	XPAR	202211292021633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.667349 +0000	FR0000120271	58.27	EUR	101	XPAR	202211292021889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.751155 +0000	FR0000120271	58.27	EUR	27	XPAR	202211292022145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.756369 +0000	FR0000120271	58.27	EUR	140	XPAR	202211292022401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.760691 +0000	FR0000120271	58.27	EUR	166	XPAR	202211292022657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.764210 +0000	FR0000120271	58.27	EUR	18	XPAR	202211292022913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:31.768270 +0000	FR0000120271	58.27	EUR	151	AQEU	B95162	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:52.664660 +0000	FR0000120271	58.27	EUR	537	XPAR	202211292024961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:52.764610 +0000	FR0000120271	58.27	EUR	166	XPAR	202211292025217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:52.768362 +0000	FR0000120271	58.27	EUR	48	XPAR	202211292025473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:57.969903 +0000	FR0000120271	58.26	EUR	170	CEUX	250001NJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:57.974300 +0000	FR0000120271	58.26	EUR	216	XPAR	202211292026497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:57.978385 +0000	FR0000120271	58.26	EUR	100	CEUX	250001NK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:57.982393 +0000	FR0000120271	58.26	EUR	70	CEUX	250001NK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:58.069314 +0000	FR0000120271	58.26	EUR	36	XPAR	202211292026753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:58.072723 +0000	FR0000120271	58.26	EUR	35	XPAR	202211292027009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:55:58.472182 +0000	FR0000120271	58.25	EUR	145	CEUX	250001NKD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:56

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:59:02.522857 +0000	FR0000120271	58.28	EUR	76	AQEU	B96711	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 10:59:02.619414 +0000	FR0000120271	58.28	EUR	189	AQEU	B96713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:21.892527 +0000	FR0000120271	58.27	EUR	125	TQEX	E0CYvGx7WtgI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:21.897062 +0000	FR0000120271	58.27	EUR	328	CEUX	250001OR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:21.901237 +0000	FR0000120271	58.27	EUR	126	XPAR	202211292056961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:21.905362 +0000	FR0000120271	58.27	EUR	445	XPAR	202211292057217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:21.992902 +0000	FR0000120271	58.27	EUR	35	TQEX	E0CYvGx7Wtji	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:21.998901 +0000	FR0000120271	58.27	EUR	106	TQEX	E0CYvGx7Wtjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.004979 +0000	FR0000120271	58.27	EUR	266	CEUX	250001OS4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.010458 +0000	FR0000120271	58.27	EUR	140	XPAR	202211292057473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.016019 +0000	FR0000120271	58.27	EUR	166	XPAR	202211292057729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.024571 +0000	FR0000120271	58.27	EUR	132	XPAR	202211292057985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.034305 +0000	FR0000120271	58.27	EUR	96	CEUX	250001OSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.039855 +0000	FR0000120271	58.27	EUR	260	XPAR	202211292058241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.045946 +0000	FR0000120271	58.27	EUR	87	CEUX	250001OSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.093368 +0000	FR0000120271	58.27	EUR	166	XPAR	202211292058497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:22.098405 +0000	FR0000120271	58.27	EUR	140	XPAR	202211292058753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:24.100931 +0000	FR0000120271	58.27	EUR	35	TQEX	E0CYvGx7Wttk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:24.699207 +0000	FR0000120271	58.27	EUR	35	TQEX	E0CYvGx7WtwV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:25.401269 +0000	FR0000120271	58.27	EUR	3	TQEX	E0CYvGx7Wtxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:30.002228 +0000	FR0000120271	58.26	EUR	164	AQEU	B97531	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:30.104262 +0000	FR0000120271	58.27	EUR	49	TQEX	E0CYvGx7WuBf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:32.105901 +0000	FR0000120271	58.27	EUR	16	CEUX	250001OTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:43.815223 +0000	FR0000120271	58.27	EUR	59	CEUX	250001OVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:44.515518 +0000	FR0000120271	58.27	EUR	163	CEUX	250001OVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:44.521452 +0000	FR0000120271	58.27	EUR	43	CEUX	250001OVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:44.616230 +0000	FR0000120271	58.27	EUR	209	TQEX	E0CYvGx7Wuo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:45.518565 +0000	FR0000120271	58.27	EUR	95	CEUX	250001OVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:00:58.825717 +0000	FR0000120271	58.27	EUR	78	CEUX	250001OX9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:16.453340 +0000	FR0000120271	58.27	EUR	515	XPAR	202211292071809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.364023 +0000	FR0000120271	58.27	EUR	206	CEUX	250001PKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.368000 +0000	FR0000120271	58.27	EUR	166	XPAR	202211292072577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.371738 +0000	FR0000120271	58.27	EUR	570	XPAR	202211292072833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.463959 +0000	FR0000120271	58.27	EUR	100	CEUX	250001PKT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.469492 +0000	FR0000120271	58.27	EUR	230	CEUX	250001PKU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.475093 +0000	FR0000120271	58.27	EUR	50	CEUX	250001PKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.480587 +0000	FR0000120271	58.27	EUR	103	AQEU	B98980	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.484626 +0000	FR0000120271	58.27	EUR	15	XPAR	202211292073857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.488211 +0000	FR0000120271	58.27	EUR	69	XPAR	202211292074113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.491720 +0000	FR0000120271	58.27	EUR	166	XPAR	202211292074369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.495237 +0000	FR0000120271	58.27	EUR	137	XPAR	202211292074625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.498746 +0000	FR0000120271	58.27	EUR	42	XPAR	202211292074881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.502891 +0000	FR0000120271	58.27	EUR	18	AQEU	B98981	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.506971 +0000	FR0000120271	58.27	EUR	139	CEUX	250001PKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.511556 +0000	FR0000120271	58.27	EUR	241	CEUX	250001PKY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:28.564507 +0000	FR0000120271	58.27	EUR	113	AQEU	B98982	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:32.367483 +0000	FR0000120271	58.26	EUR	154	TQEX	E0CYvGx7X2Xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:32.371104 +0000	FR0000120271	58.26	EUR	36	XPAR	202211292076161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:32.375157 +0000	FR0000120271	58.26	EUR	60	TQEX	E0CYvGx7X2Y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:32.379170 +0000	FR0000120271	58.26	EUR	622	CEUX	250001PLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:32.383158 +0000	FR0000120271	58.26	EUR	35	TQEX	E0CYvGx7X2Yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:32.387245 +0000	FR0000120271	58.26	EUR	101	TQEX	E0CYvGx7X2Yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:32.391220 +0000	FR0000120271	58.26	EUR	70	CEUX	250001PLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:32.395544 +0000	FR0000120271	58.26	EUR	197	CEUX	250001PLP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:36.970478 +0000	FR0000120271	58.26	EUR	2	TQEX	E0CYvGx7X2l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:03:36.975000 +0000	FR0000120271	58.26	EUR	15	TQEX	E0CYvGx7X2l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:04:15.095465 +0000	FR0000120271	58.26	EUR	79	XPAR	202211292084097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:04:15.099795 +0000	FR0000120271	58.26	EUR	297	XPAR	202211292084353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:04:15.192482 +0000	FR0000120271	58.26	EUR	111	XPAR	202211292084609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:04:15.197320 +0000	FR0000120271	58.26	EUR	96	TQEX	E0CYvGx7X4FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:04:15.201603 +0000	FR0000120271	58.26	EUR	96	TQEX	E0CYvGx7X4FR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:04:15.205375 +0000	FR0000120271	58.26	EUR	25	XPAR	202211292084865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:04:15.209513 +0000	FR0000120271	58.26	EUR	22	XPAR	202211292085121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:06:57.195271 +0000	FR0000120271	58.27	EUR	282	CEUX	250001QAK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:06:57.198777 +0000	FR0000120271	58.27	EUR	452	XPAR	202211292091777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:06:57.295528 +0000	FR0000120271	58.27	EUR	11	CEUX	250001QAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:07:55.230016 +0000	FR0000120271	58.3	EUR	133	AQEU	B100618	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:07:55.233888 +0000	FR0000120271	58.3	EUR	23	AQEU	B100619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:07:55.237863 +0000	FR0000120271	58.3	EUR	233	AQEU	B100620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:09:33.299912 +0000	FR0000120271	58.32	EUR	103	AQEU	B101320	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:09:33.400594 +0000	FR0000120271	58.32	EUR	12	AQEU	B101321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:09:33.406875 +0000	FR0000120271	58.32	EUR	135	AQEU	B101322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:11:59.916973 +0000	FR0000120271	58.33	EUR	59	AQEU	B102491	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:12:41.447350 +0000	FR0000120271	58.31	EUR	68	AQEU	B102799	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:13:27.976247 +0000	FR0000120271	58.3	EUR	15	AQEU	B103092	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:13:28.376834 +0000	FR0000120271	58.3	EUR	10	AQEU	B103099	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:14:25.529899 +0000	FR0000120271	58.31	EUR	98	AQEU	B103560	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:14:25.534018 +0000	FR0000120271	58.31	EUR	3	AQEU	B103561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:14:26.134378 +0000	FR0000120271	58.31	EUR	56	AQEU	B103568	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:14:48.860927 +0000	FR0000120271	58.32	EUR	155	AQEU	B103809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:14:56.070009 +0000	FR0000120271	58.32	EUR	31	AQEU	B103851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:18:58.732805 +0000	FR0000120271	58.4	EUR	34	CEUX	250001T54	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:18:58.736948 +0000	FR0000120271	58.4	EUR	93	TQEX	E0CYvGx7XhTW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:18:58.740600 +0000	FR0000120271	58.4	EUR	187	XPAR	202211292163201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:18:58.744713 +0000	FR0000120271	58.4	EUR	60	AQEU	B105451	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:18:58.748372 +0000	FR0000120271	58.4	EUR	75	XPAR	202211292165505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:23:21.914398 +0000	FR0000120271	58.49	EUR	34	TQEX	E0CYvGx7Xt1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:23:21.917825 +0000	FR0000120271	58.49	EUR	438	XPAR	202211292206465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:25:35.203533 +0000	FR0000120271	58.5	EUR	1030	XPAR	202211292230529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:25:35.207735 +0000	FR0000120271	58.5	EUR	44	TQEX	E0CYvGx7XzLE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:25:54.914384 +0000	FR0000120271	58.5	EUR	34	TQEX	E0CYvGx7Y087	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:25:54.918425 +0000	FR0000120271	58.5	EUR	262	CEUX	250001UJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:25:54.922089 +0000	FR0000120271	58.5	EUR	425	XPAR	202211292235649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:25:55.015511 +0000	FR0000120271	58.5	EUR	67	AQEU	B108282	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:25:55.020237 +0000	FR0000120271	58.5	EUR	62	CEUX	250001UK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:25:55.114025 +0000	FR0000120271	58.5	EUR	43	XPAR	202211292235905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:09.622984 +0000	FR0000120271	58.49	EUR	162	XPAR	202211292236673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:09.723333 +0000	FR0000120271	58.49	EUR	21	XPAR	202211292237441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:09.727037 +0000	FR0000120271	58.49	EUR	23	XPAR	202211292237697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:09.824059 +0000	FR0000120271	58.49	EUR	57	CEUX	250001UL8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:10.325504 +0000	FR0000120271	58.48	EUR	35	AQEU	B108373	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:29.442822 +0000	FR0000120271	58.47	EUR	34	CEUX	250001UOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:29.446497 +0000	FR0000120271	58.47	EUR	100	XPAR	202211292241793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:29.449998 +0000	FR0000120271	58.47	EUR	192	XPAR	202211292242049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:26:30.643766 +0000	FR0000120271	58.45	EUR	44	TQEX	E0CYvGx7Y1yX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:27:00.561881 +0000	FR0000120271	58.49	EUR	48	AQEU	B108744	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:27:54.891378 +0000	FR0000120271	58.5	EUR	260	XPAR	202211292254593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:27:54.895852 +0000	FR0000120271	58.5	EUR	282	XPAR	202211292254849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:27:54.991466 +0000	FR0000120271	58.5	EUR	130	XPAR	202211292255617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:27:54.994961 +0000	FR0000120271	58.5	EUR	20	XPAR	202211292255873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:27:54.998456 +0000	FR0000120271	58.5	EUR	48	XPAR	202211292256129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:38:35.517302 +0000	FR0000120271	58.48	EUR	157	AQEU	B113827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:38:35.521341 +0000	FR0000120271	58.49	EUR	97	TQEX	E0CYvGx7YbcG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:38:35.525347 +0000	FR0000120271	58.49	EUR	69	CEUX	250001XKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:38:35.528856 +0000	FR0000120271	58.49	EUR	455	XPAR	202211292342913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:38:35.617898 +0000	FR0000120271	58.48	EUR	36	CEUX	250001XL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:38:35.622099 +0000	FR0000120271	58.47	EUR	35	TQEX	E0CYvGx7YbfF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:38:35.626195 +0000	FR0000120271	58.48	EUR	35	TQEX	E0CYvGx7YbfH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:38:35.630205 +0000	FR0000120271	58.48	EUR	38	TQEX	E0CYvGx7YbfJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:39:13.038871 +0000	FR0000120271	58.49	EUR	418	XPAR	202211292356481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:39:31.750110 +0000	FR0000120271	58.49	EUR	107	CEUX	250001XQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:39:31.754332 +0000	FR0000120271	58.49	EUR	90	XPAR	202211292357761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:39:31.758224 +0000	FR0000120271	58.49	EUR	268	XPAR	202211292358017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:39:31.762390 +0000	FR0000120271	58.49	EUR	75	CEUX	250001XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:39:31.765923 +0000	FR0000120271	58.49	EUR	163	XPAR	202211292358785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:39:31.849612 +0000	FR0000120271	58.49	EUR	68	AQEU	B114101	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:39:43.357981 +0000	FR0000120271	58.48	EUR	36	CEUX	250001XR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:00.470769 +0000	FR0000120271	58.49	EUR	35	TQEX	E0CYvGx7Yf4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:00.474917 +0000	FR0000120271	58.49	EUR	35	TQEX	E0CYvGx7Yf4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:00.567231 +0000	FR0000120271	58.49	EUR	35	TQEX	E0CYvGx7Yf4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:16.279207 +0000	FR0000120271	58.48	EUR	35	TQEX	E0CYvGx7YfoR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:16.284236 +0000	FR0000120271	58.48	EUR	408	XPAR	202211292362369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:16.288323 +0000	FR0000120271	58.48	EUR	75	XPAR	202211292362625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:16.376362 +0000	FR0000120271	58.48	EUR	35	AQEU	B114358	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:16.381292 +0000	FR0000120271	58.48	EUR	70	CEUX	250001XTT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:16.475758 +0000	FR0000120271	58.48	EUR	165	XPAR	202211292363137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:17.978324 +0000	FR0000120271	58.48	EUR	51	CEUX	250001XTZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:17.981998 +0000	FR0000120271	58.48	EUR	129	XPAR	202211292363393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:18.078780 +0000	FR0000120271	58.48	EUR	54	XPAR	202211292364673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:26.082206 +0000	FR0000120271	58.48	EUR	145	XPAR	202211292368001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:53.998426 +0000	FR0000120271	58.47	EUR	34	TQEX	E0CYvGx7YhGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:54.002086 +0000	FR0000120271	58.47	EUR	193	XPAR	202211292371329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:40:54.005668 +0000	FR0000120271	58.47	EUR	172	XPAR	202211292371585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:42:12.942991 +0000	FR0000120271	58.49	EUR	548	XPAR	202211292378753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:42:12.947608 +0000	FR0000120271	58.49	EUR	169	XPAR	202211292379009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:42:13.043472 +0000	FR0000120271	58.49	EUR	390	XPAR	202211292379521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:42:13.048061 +0000	FR0000120271	58.49	EUR	150	XPAR	202211292379777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:42:13.053310 +0000	FR0000120271	58.49	EUR	202	XPAR	202211292380033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:42:13.058928 +0000	FR0000120271	58.49	EUR	127	XPAR	202211292380289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.604070 +0000	FR0000120271	58.5	EUR	71	TQEX	E0CYvGx7YogU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.608882 +0000	FR0000120271	58.5	EUR	944	XPAR	202211292388225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.615323 +0000	FR0000120271	58.5	EUR	152	CEUX	250001YJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.704274 +0000	FR0000120271	58.5	EUR	158	AQEU	B115536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.708337 +0000	FR0000120271	58.5	EUR	32	TQEX	E0CYvGx7Yoh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.712337 +0000	FR0000120271	58.5	EUR	45	CEUX	250001YJ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.715898 +0000	FR0000120271	58.5	EUR	208	XPAR	202211292390017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.719374 +0000	FR0000120271	58.5	EUR	220	XPAR	202211292390273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.723153 +0000	FR0000120271	58.5	EUR	20	XPAR	202211292390529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.727289 +0000	FR0000120271	58.5	EUR	120	XPAR	202211292390785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.731567 +0000	FR0000120271	58.5	EUR	32	TQEX	E0CYvGx7Yohk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.735635 +0000	FR0000120271	58.5	EUR	91	AQEU	B115539	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.739660 +0000	FR0000120271	58.5	EUR	32	TQEX	E0CYvGx7Yoi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:43:58.907736 +0000	FR0000120271	58.49	EUR	146	XPAR	202211292393089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:44:00.608131 +0000	FR0000120271	58.49	EUR	524	CEUX	250001YJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:47:51.552403 +0000	FR0000120271	58.5	EUR	136	XPAR	202211292408449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:47:51.556298 +0000	FR0000120271	58.5	EUR	506	XPAR	202211292408705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:47:53.550984 +0000	FR0000120271	58.5	EUR	301	CEUX	250001ZDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 11:47:53.651858 +0000	FR0000120271	58.5	EUR	96	AQEU	B116979	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:54.896324 +0000	FR0000120271	58.5	EUR	174	TQEX	E0CYvGx7ZjS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:54.901172 +0000	FR0000120271	58.5	EUR	309	CEUX	2500023A1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:54.905428 +0000	FR0000120271	58.5	EUR	436	XPAR	202211292517505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:54.995771 +0000	FR0000120271	58.5	EUR	65	CEUX	2500023A2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.000727 +0000	FR0000120271	58.5	EUR	13	TQEX	E0CYvGx7ZjTs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.004759 +0000	FR0000120271	58.5	EUR	180	TQEX	E0CYvGx7ZjTu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.008345 +0000	FR0000120271	58.5	EUR	150	XPAR	202211292518529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.011778 +0000	FR0000120271	58.5	EUR	126	XPAR	202211292518785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.015232 +0000	FR0000120271	58.5	EUR	22	XPAR	202211292519041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.018614 +0000	FR0000120271	58.5	EUR	139	XPAR	202211292519297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.022035 +0000	FR0000120271	58.5	EUR	128	XPAR	202211292519553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.025588 +0000	FR0000120271	58.5	EUR	64	XPAR	202211292519809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.029101 +0000	FR0000120271	58.5	EUR	46	XPAR	202211292520065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.033280 +0000	FR0000120271	58.5	EUR	129	AQEU	B124394	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.037474 +0000	FR0000120271	58.5	EUR	17	TQEX	E0CYvGx7ZjUb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.041015 +0000	FR0000120271	58.5	EUR	150	XPAR	202211292520321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.044547 +0000	FR0000120271	58.5	EUR	45	XPAR	202211292520577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.048065 +0000	FR0000120271	58.5	EUR	110	XPAR	202211292520833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.051568 +0000	FR0000120271	58.5	EUR	128	XPAR	202211292521089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.055164 +0000	FR0000120271	58.5	EUR	14	XPAR	202211292521345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.058733 +0000	FR0000120271	58.5	EUR	150	XPAR	202211292521601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:06:55.062447 +0000	FR0000120271	58.5	EUR	78	XPAR	202211292521857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:07:08.003599 +0000	FR0000120271	58.48	EUR	517	XPAR	202211292523137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:07:08.104323 +0000	FR0000120271	58.48	EUR	320	XPAR	202211292523393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:07:08.107857 +0000	FR0000120271	58.48	EUR	84	XPAR	202211292523649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:07:49.131009 +0000	FR0000120271	58.5	EUR	439	XPAR	202211292528001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:07:49.231793 +0000	FR0000120271	58.5	EUR	45	XPAR	202211292529537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:07:49.236300 +0000	FR0000120271	58.5	EUR	45	XPAR	202211292530049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:08:02.744517 +0000	FR0000120271	58.49	EUR	101	XPAR	202211292531585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.179794 +0000	FR0000120271	58.5	EUR	224	CEUX	2500023MT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.184377 +0000	FR0000120271	58.5	EUR	277	XPAR	202211292533633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.188118 +0000	FR0000120271	58.5	EUR	74	XPAR	202211292533889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.192398 +0000	FR0000120271	58.5	EUR	64	AQEU	B125111	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.196969 +0000	FR0000120271	58.5	EUR	38	CEUX	2500023MV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.201073 +0000	FR0000120271	58.5	EUR	165	XPAR	202211292534145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.205059 +0000	FR0000120271	58.5	EUR	125	XPAR	202211292534401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.277593 +0000	FR0000120271	58.5	EUR	7	XPAR	202211292534657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:09:00.282039 +0000	FR0000120271	58.5	EUR	49	XPAR	202211292534913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:11:55.788337 +0000	FR0000120271	58.5	EUR	787	XPAR	202211292543873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:13:30.146892 +0000	FR0000120271	58.51	EUR	195	XPAR	202211292552577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:13:30.150388 +0000	FR0000120271	58.51	EUR	206	XPAR	202211292552833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:13:30.153836 +0000	FR0000120271	58.51	EUR	53	XPAR	202211292553089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:13:30.157266 +0000	FR0000120271	58.51	EUR	45	XPAR	202211292553345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:13:30.160679 +0000	FR0000120271	58.51	EUR	136	XPAR	202211292553601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:13:30.164095 +0000	FR0000120271	58.51	EUR	32	XPAR	202211292553857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:06.372635 +0000	FR0000120271	58.51	EUR	3157	XPAR	202211292554113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:06.378943 +0000	FR0000120271	58.51	EUR	1176	XPAR	202211292554369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:06.469762 +0000	FR0000120271	58.5	EUR	35	TQEX	E0CYvGx7a1B2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:06.474012 +0000	FR0000120271	58.5	EUR	179	TQEX	E0CYvGx7a1B4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:06.478129 +0000	FR0000120271	58.5	EUR	45	TQEX	E0CYvGx7a1BE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:06.482546 +0000	FR0000120271	58.5	EUR	75	TQEX	E0CYvGx7a1Bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:07.270134 +0000	FR0000120271	58.49	EUR	153	CEUX	2500024LP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:07.371214 +0000	FR0000120271	58.49	EUR	161	AQEU	B126779	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:14:07.375562 +0000	FR0000120271	58.49	EUR	200	CEUX	2500024LQ	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:21:43.575879 +0000	FR0000120271	58.55	EUR	36	CEUX	250002614	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:21:43.579301 +0000	FR0000120271	58.55	EUR	206	XPAR	202211292598657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:21:43.582725 +0000	FR0000120271	58.55	EUR	4	XPAR	202211292598913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:22:33.703759 +0000	FR0000120271	58.56	EUR	4	XPAR	202211292603521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:22:33.707251 +0000	FR0000120271	58.56	EUR	446	XPAR	202211292603777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:22:33.805653 +0000	FR0000120271	58.56	EUR	240	XPAR	202211292604289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:22:33.809453 +0000	FR0000120271	58.56	EUR	177	XPAR	202211292604545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:22:33.813119 +0000	FR0000120271	58.56	EUR	20	XPAR	202211292604801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:22:33.816746 +0000	FR0000120271	58.56	EUR	52	XPAR	202211292605057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:07.729106 +0000	FR0000120271	58.57	EUR	51	XPAR	202211292610177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.255526 +0000	FR0000120271	58.56	EUR	82	TQEX	E0CYvGx7aPLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.259100 +0000	FR0000120271	58.56	EUR	353	XPAR	202211292611713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.263265 +0000	FR0000120271	58.56	EUR	34	CEUX	2500026LT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.267258 +0000	FR0000120271	58.56	EUR	35	TQEX	E0CYvGx7aPM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.271208 +0000	FR0000120271	58.56	EUR	145	AQEU	B130517	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.354657 +0000	FR0000120271	58.56	EUR	150	XPAR	202211292613249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.358093 +0000	FR0000120271	58.56	EUR	206	XPAR	202211292613505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.361580 +0000	FR0000120271	58.56	EUR	195	XPAR	202211292613761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.365006 +0000	FR0000120271	58.56	EUR	128	XPAR	202211292614017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.369079 +0000	FR0000120271	58.56	EUR	21	TQEX	E0CYvGx7aPMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.373067 +0000	FR0000120271	58.56	EUR	146	CEUX	2500026LY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.376549 +0000	FR0000120271	58.56	EUR	146	XPAR	202211292614273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.380482 +0000	FR0000120271	58.56	EUR	34	AQEU	B130518	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.384408 +0000	FR0000120271	58.56	EUR	146	CEUX	2500026M2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.388613 +0000	FR0000120271	58.56	EUR	56	TQEX	E0CYvGx7aPN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:23:47.392042 +0000	FR0000120271	58.56	EUR	108	XPAR	202211292614529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:02.866709 +0000	FR0000120271	58.55	EUR	144	XPAR	202211292615297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:02.966759 +0000	FR0000120271	58.55	EUR	109	XPAR	202211292615809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:31.989193 +0000	FR0000120271	58.54	EUR	59	TQEX	E0CYvGx7aR6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:31.993217 +0000	FR0000120271	58.54	EUR	181	CEUX	2500026QF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:32.085127 +0000	FR0000120271	58.54	EUR	315	XPAR	202211292618369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:32.089233 +0000	FR0000120271	58.54	EUR	35	TQEX	E0CYvGx7aR7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:32.093178 +0000	FR0000120271	58.54	EUR	8	TQEX	E0CYvGx7aR7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:32.097179 +0000	FR0000120271	58.54	EUR	50	AQEU	B130763	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:32.587219 +0000	FR0000120271	58.53	EUR	209	XPAR	202211292619905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:33.191112 +0000	FR0000120271	58.53	EUR	36	XPAR	202211292621185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:24:33.291212 +0000	FR0000120271	58.52	EUR	61	CEUX	2500026R3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:26:07.144552 +0000	FR0000120271	58.57	EUR	337	CEUX	250002762	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:26:07.244895 +0000	FR0000120271	58.57	EUR	103	AQEU	B131426	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:27:28.805329 +0000	FR0000120271	58.58	EUR	12	CEUX	2500027GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.324150 +0000	FR0000120271	58.58	EUR	135	TQEX	E0CYvGx7aZbE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.328250 +0000	FR0000120271	58.58	EUR	222	CEUX	2500027JX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.331816 +0000	FR0000120271	58.58	EUR	1862	XPAR	202211292641153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.424207 +0000	FR0000120271	58.58	EUR	163	CEUX	2500027K1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.428272 +0000	FR0000120271	58.58	EUR	149	TQEX	E0CYvGx7aZdK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.432371 +0000	FR0000120271	58.58	EUR	128	AQEU	B132114	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.442269 +0000	FR0000120271	58.58	EUR	150	XPAR	202211292643201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.446087 +0000	FR0000120271	58.58	EUR	206	XPAR	202211292643457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:04.449615 +0000	FR0000120271	58.58	EUR	1416	XPAR	202211292643713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:13.031077 +0000	FR0000120271	58.57	EUR	194	XPAR	202211292645249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:13.036491 +0000	FR0000120271	58.57	EUR	35	CEUX	2500027LO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:17.230617 +0000	FR0000120271	58.57	EUR	141	XPAR	202211292646273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:21.933435 +0000	FR0000120271	58.56	EUR	70	XPAR	202211292647297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:52.255848 +0000	FR0000120271	58.56	EUR	129	CEUX	2500027ON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:52.259816 +0000	FR0000120271	58.55	EUR	54	TQEX	E0CYvGx7abaB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:52.263326 +0000	FR0000120271	58.55	EUR	440	XPAR	202211292649601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:52.355239 +0000	FR0000120271	58.55	EUR	86	XPAR	202211292649857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:52.557904 +0000	FR0000120271	58.55	EUR	54	AQEU	B132359	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:28:54.659367 +0000	FR0000120271	58.54	EUR	36	XPAR	202211292650881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.009736 +0000	FR0000120271	58.54	EUR	67	TQEX	E0CYvGx7aexB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.014250 +0000	FR0000120271	58.54	EUR	132	CEUX	2500027ZS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.018065 +0000	FR0000120271	58.54	EUR	434	XPAR	202211292657793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.022538 +0000	FR0000120271	58.54	EUR	75	AQEU	B132855	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.026703 +0000	FR0000120271	58.54	EUR	47	TQEX	E0CYvGx7aexj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.030867 +0000	FR0000120271	58.54	EUR	100	CEUX	2500027ZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.037907 +0000	FR0000120271	58.54	EUR	39	CEUX	2500027ZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.041912 +0000	FR0000120271	58.54	EUR	206	XPAR	202211292658049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.045512 +0000	FR0000120271	58.54	EUR	150	XPAR	202211292658305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.049146 +0000	FR0000120271	58.54	EUR	18	XPAR	202211292658561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.052753 +0000	FR0000120271	58.54	EUR	137	XPAR	202211292658817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.056419 +0000	FR0000120271	58.54	EUR	128	XPAR	202211292659073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.060085 +0000	FR0000120271	58.54	EUR	68	XPAR	202211292659329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.063769 +0000	FR0000120271	58.54	EUR	79	XPAR	202211292659585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.111400 +0000	FR0000120271	58.54	EUR	16	XPAR	202211292659841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:06.118330 +0000	FR0000120271	58.54	EUR	47	XPAR	202211292660097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:38.823247 +0000	FR0000120271	58.54	EUR	381	XPAR	202211292663425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:38.830106 +0000	FR0000120271	58.54	EUR	150	XPAR	202211292663681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:38.834917 +0000	FR0000120271	58.54	EUR	75	XPAR	202211292663937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:38.921807 +0000	FR0000120271	58.54	EUR	42	XPAR	202211292664193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:30:40.524472 +0000	FR0000120271	58.54	EUR	34	AQEU	B133010	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.869189 +0000	FR0000120271	58.56	EUR	74	TQEX	E0CYvGx7ajie	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.873377 +0000	FR0000120271	58.56	EUR	167	CEUX	2500028B4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.876973 +0000	FR0000120271	58.56	EUR	30	XPAR	202211292669569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.880500 +0000	FR0000120271	58.56	EUR	253	XPAR	202211292669825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.884068 +0000	FR0000120271	58.56	EUR	88	XPAR	202211292670081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.969383 +0000	FR0000120271	58.56	EUR	35	TQEX	E0CYvGx7ajk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.973515 +0000	FR0000120271	58.56	EUR	22	TQEX	E0CYvGx7ajk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.977848 +0000	FR0000120271	58.56	EUR	98	CEUX	2500028B5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.982118 +0000	FR0000120271	58.56	EUR	25	CEUX	2500028B6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.985844 +0000	FR0000120271	58.56	EUR	118	XPAR	202211292670337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.989603 +0000	FR0000120271	58.56	EUR	126	XPAR	202211292670593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.993302 +0000	FR0000120271	58.56	EUR	240	XPAR	202211292670849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:02.996968 +0000	FR0000120271	58.56	EUR	66	XPAR	202211292671105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:03.001275 +0000	FR0000120271	58.56	EUR	47	CEUX	2500028B7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:03.069127 +0000	FR0000120271	58.56	EUR	232	XPAR	202211292671361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:03.074551 +0000	FR0000120271	58.56	EUR	22	XPAR	202211292671617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:37.890078 +0000	FR0000120271	58.56	EUR	45	CEUX	2500028FB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:37.894151 +0000	FR0000120271	58.56	EUR	20	CEUX	2500028FC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:37.898234 +0000	FR0000120271	58.56	EUR	34	TQEX	E0CYvGx7alBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:37.902088 +0000	FR0000120271	58.56	EUR	291	XPAR	202211292674689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:37.906191 +0000	FR0000120271	58.56	EUR	34	CEUX	2500028FE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:32:37.909735 +0000	FR0000120271	58.56	EUR	157	XPAR	202211292675201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:33:07.107437 +0000	FR0000120271	58.55	EUR	65	CEUX	2500028IU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:34:35.965254 +0000	FR0000120271	58.54	EUR	79	TQEX	E0CYvGx7apI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:34:35.969304 +0000	FR0000120271	58.54	EUR	44	CEUX	2500028UV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:34:35.972908 +0000	FR0000120271	58.54	EUR	655	XPAR	202211292681857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:34:35.977353 +0000	FR0000120271	58.54	EUR	49	CEUX	2500028UW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:34:35.983765 +0000	FR0000120271	58.54	EUR	35	TQEX	E0CYvGx7apKR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:34:36.065246 +0000	FR0000120271	58.54	EUR	150	XPAR	202211292682625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:34:36.068939 +0000	FR0000120271	58.54	EUR	206	XPAR	202211292682881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:34:36.072473 +0000	FR0000120271	58.54	EUR	244	XPAR	202211292683137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIET

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:37:38.314947 +0000	FR0000120271	58.54	EUR	72	XPAR	202211292697217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:37:38.399526 +0000	FR0000120271	58.54	EUR	120	XPAR	202211292697473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:37:38.403646 +0000	FR0000120271	58.54	EUR	35	TQEX	E0CYvGx7axK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:37:40.200951 +0000	FR0000120271	58.54	EUR	39	XPAR	202211292697985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:38:34.332157 +0000	FR0000120271	58.55	EUR	126	CEUX	2500029Q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:38:34.335708 +0000	FR0000120271	58.55	EUR	25	XPAR	202211292701825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:38:34.339255 +0000	FR0000120271	58.55	EUR	626	XPAR	202211292702081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:38:34.430996 +0000	FR0000120271	58.55	EUR	52	XPAR	202211292702849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:22.520262 +0000	FR0000120271	58.57	EUR	142	XPAR	202211292711809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.724835 +0000	FR0000120271	58.57	EUR	87	TQEX	E0CYvGx7b5rS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.729019 +0000	FR0000120271	58.57	EUR	254	CEUX	250002A93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.732640 +0000	FR0000120271	58.57	EUR	1178	XPAR	202211292713857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.738569 +0000	FR0000120271	58.57	EUR	128	CEUX	250002A95	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.743773 +0000	FR0000120271	58.57	EUR	51	TQEX	E0CYvGx7b5rx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.747441 +0000	FR0000120271	58.57	EUR	340	XPAR	202211292714369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.750956 +0000	FR0000120271	58.57	EUR	244	XPAR	202211292714625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.754438 +0000	FR0000120271	58.57	EUR	73	XPAR	202211292714881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.824767 +0000	FR0000120271	58.57	EUR	35	TQEX	E0CYvGx7b5sG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:26.828890 +0000	FR0000120271	58.57	EUR	16	TQEX	E0CYvGx7b5sI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:40.531628 +0000	FR0000120271	58.56	EUR	37	CEUX	250002ABI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:40.535674 +0000	FR0000120271	58.56	EUR	34	TQEX	E0CYvGx7b6NW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:40.539520 +0000	FR0000120271	58.56	EUR	81	XPAR	202211292715905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:40.629511 +0000	FR0000120271	58.56	EUR	61	XPAR	202211292716161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:45.335351 +0000	FR0000120271	58.55	EUR	34	CEUX	250002AC8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:45.338908 +0000	FR0000120271	58.55	EUR	40	XPAR	202211292718209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:45.535870 +0000	FR0000120271	58.55	EUR	59	AQEU	B137019	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:41:51.241328 +0000	FR0000120271	58.55	EUR	81	XPAR	202211292721537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.129765 +0000	FR0000120271	58.55	EUR	257	CEUX	250002AT8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.134747 +0000	FR0000120271	58.55	EUR	430	XPAR	202211292727681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.229001 +0000	FR0000120271	58.55	EUR	300	XPAR	202211292728193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.232622 +0000	FR0000120271	58.55	EUR	100	XPAR	202211292728449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.236090 +0000	FR0000120271	58.55	EUR	206	XPAR	202211292728705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.239510 +0000	FR0000120271	58.55	EUR	135	XPAR	202211292728961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.242897 +0000	FR0000120271	58.55	EUR	13	XPAR	202211292729217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.246368 +0000	FR0000120271	58.55	EUR	115	XPAR	202211292729473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.249826 +0000	FR0000120271	58.55	EUR	33	XPAR	202211292729729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:44:03.633306 +0000	FR0000120271	58.55	EUR	297	AQEU	B137878	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:31.847260 +0000	FR0000120271	58.59	EUR	67	CEUX	250002B9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:31.851604 +0000	FR0000120271	58.59	EUR	239	CEUX	250002B9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:31.856390 +0000	FR0000120271	58.59	EUR	205	TQEX	E0CYvGx7bHvS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:35.045611 +0000	FR0000120271	58.58	EUR	34	TQEX	E0CYvGx7bI4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:36.245759 +0000	FR0000120271	58.57	EUR	511	XPAR	202211292745345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:36.251445 +0000	FR0000120271	58.57	EUR	588	XPAR	202211292745601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:36.257519 +0000	FR0000120271	58.57	EUR	150	XPAR	202211292746881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:36.263019 +0000	FR0000120271	58.57	EUR	234	XPAR	202211292747137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:36.345996 +0000	FR0000120271	58.57	EUR	61	XPAR	202211292747393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:43.254502 +0000	FR0000120271	58.56	EUR	40	XPAR	202211292749185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:43.263597 +0000	FR0000120271	58.56	EUR	34	CEUX	250002BB2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:43.451820 +0000	FR0000120271	58.56	EUR	207	AQEU	B138911	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:46:45.063612 +0000	FR0000120271	58.56	EUR	40	XPAR	202211292751745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:47:35.093903 +0000	FR0000120271	58.56	EUR	69	CEUX	250002BL8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:47:35.097508 +0000	FR0000120271	58.56	EUR	52	XPAR	202211292756609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:47:35.101095 +0000	FR0000120271	58.56	EUR	241	XPAR	202211292756865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:47:35.193197 +0000	FR0000120271	58.56	EUR	179	XPAR	202211292758401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:47:35.196709 +0000	FR0000120271	58.56	EUR	33	XPAR	202211292758657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:47:35.294373 +0000	FR0000120271	58.56	EUR	40	CEUX	250002BLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:48:30.733891 +0000	FR0000120271	58.56	EUR	39	XPAR	202211292763521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:48:30.737726 +0000	FR0000120271	58.56	EUR	338	XPAR	202211292763777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:48:30.741471 +0000	FR0000120271	58.56	EUR	168	XPAR	202211292764033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:48:33.836772 +0000	FR0000120271	58.55	EUR	52	TQEX	E0CYvGx7bNe1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:48:33.840493 +0000	FR0000120271	58.55	EUR	40	XPAR	202211292767105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:48:33.937450 +0000	FR0000120271	58.55	EUR	35	TQEX	E0CYvGx7bNey	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:49:02.551261 +0000	FR0000120271	58.55	EUR	182	XPAR	202211292773249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:49:02.554822 +0000	FR0000120271	58.55	EUR	50	XPAR	202211292773505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:49:02.651345 +0000	FR0000120271	58.55	EUR	61	XPAR	202211292773761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:49:02.655594 +0000	FR0000120271	58.55	EUR	114	CEUX	250002BXL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:49:14.159483 +0000	FR0000120271	58.54	EUR	80	XPAR	202211292777345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:02.294938 +0000	FR0000120271	58.54	EUR	47	TQEX	E0CYvGx7bQnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:02.298863 +0000	FR0000120271	58.54	EUR	117	CEUX	250002C5L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:02.695656 +0000	FR0000120271	58.54	EUR	58	CEUX	250002C5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:09.900954 +0000	FR0000120271	58.54	EUR	34	TQEX	E0CYvGx7bR7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:09.904454 +0000	FR0000120271	58.54	EUR	320	XPAR	202211292783745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:10.000745 +0000	FR0000120271	58.54	EUR	150	XPAR	202211292785537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:10.004440 +0000	FR0000120271	58.54	EUR	88	XPAR	202211292785793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:17.606873 +0000	FR0000120271	58.53	EUR	34	CEUX	250002C7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:50:50.133094 +0000	FR0000120271	58.54	EUR	397	XPAR	202211292796289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:51:29.571836 +0000	FR0000120271	58.56	EUR	64	TQEX	E0CYvGx7bUoO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:51:29.576352 +0000	FR0000120271	58.56	EUR	119	CEUX	250002CIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:51:29.580218 +0000	FR0000120271	58.56	EUR	366	XPAR	202211292800385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:51:38.178955 +0000	FR0000120271	58.56	EUR	1	AQEU	B141137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:51:40.680238 +0000	FR0000120271	58.56	EUR	258	XPAR	202211292803201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:51:40.881173 +0000	FR0000120271	58.56	EUR	100	AQEU	B141167	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:51:40.885405 +0000	FR0000120271	58.56	EUR	77	AQEU	B141168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:00.388705 +0000	FR0000120271	58.55	EUR	14	TQEX	E0CYvGx7bVwX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:00.392780 +0000	FR0000120271	58.55	EUR	75	CEUX	250002CL5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:00.396861 +0000	FR0000120271	58.55	EUR	20	TQEX	E0CYvGx7bVwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:00.400421 +0000	FR0000120271	58.55	EUR	43	XPAR	202211292804481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:00.403942 +0000	FR0000120271	58.55	EUR	118	XPAR	202211292804737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:00.491981 +0000	FR0000120271	58.55	EUR	64	XPAR	202211292805249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:00.590046 +0000	FR0000120271	58.55	EUR	177	AQEU	B141306	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:43.023417 +0000	FR0000120271	58.54	EUR	26	TQEX	E0CYvGx7bXhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:52:43.027208 +0000	FR0000120271	58.54	EUR	252	XPAR	202211292809857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:53:19.839127 +0000	FR0000120271	58.55	EUR	172	CEUX	250002CV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:54:09.376952 +0000	FR0000120271	58.57	EUR	127	CEUX	250002D2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:54:12.575716 +0000	FR0000120271	58.57	EUR	34	XPAR	202211292818049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:54:26.286371 +0000	FR0000120271	58.58	EUR	96	TQEX	E0CYvGx7bbsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:54:35.994096 +0000	FR0000120271	58.59	EUR	140	XPAR	202211292823681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:54:35.999275 +0000	FR0000120271	58.59	EUR	206	XPAR	202211292823937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:55:21.324392 +0000	FR0000120271	58.62	EUR	11	XPAR	202211292835969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:55:24.929822 +0000	FR0000120271	58.62	EUR	140	CEUX	250002DGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:55:24.933791 +0000	FR0000120271	58.62	EUR	34	TQEX	E0CYvGx7beMB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:55:24.937505 +0000	FR0000120271	58.62	EUR	408	XPAR	202211292839297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:55:36.138276 +0000	FR0000120271	58.63	EUR	70	CEUX	250002DIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:55:36.142793 +0000	FR0000120271	58.63	EUR	34	TQEX	E0CYvGx7beod	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:56:25.976102 +0000	FR0000120271	58.62	EUR	82	CEUX	250002DP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:56:25.980217 +0000	FR0000120271	58.62	EUR	35	TQEX	E0CYvGx7bggl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:56:25.983849 +0000	FR0000120271	58.62	EUR	1099	XPAR	202211292851073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:56:25.987410 +0000	FR0000120271	58.62	EUR	83	XPAR	202211292851329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:56:25.991480 +0000	FR0000120271	58.62	EUR	57	CEUX	250002DP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:56:25.995029 +0000	FR0000120271	58.62	EUR	150	XPAR	202211292852865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 12:56:25.998567 +0000	FR0000120271	58.62	EUR	206	XPAR	202211292853121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:03.827764 +0000	FR0000120271	58.63	EUR	8	XPAR	202211292870785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:11.031449 +0000	FR0000120271	58.62	EUR	63	TQEX	E0CYvGx7bo72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:11.035528 +0000	FR0000120271	58.62	EUR	119	XPAR	202211292874881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:11.039609 +0000	FR0000120271	58.62	EUR	63	TQEX	E0CYvGx7bo7H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:11.123939 +0000	FR0000120271	58.62	EUR	37	TQEX	E0CYvGx7bo7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:11.127970 +0000	FR0000120271	58.62	EUR	12	TQEX	E0CYvGx7bo7Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:11.131526 +0000	FR0000120271	58.62	EUR	45	XPAR	202211292875137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.153383 +0000	FR0000120271	58.6	EUR	130	CEUX	250002ENB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.156972 +0000	FR0000120271	58.6	EUR	50	XPAR	202211292878977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.160433 +0000	FR0000120271	58.6	EUR	49	XPAR	202211292879233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.163908 +0000	FR0000120271	58.6	EUR	150	XPAR	202211292879489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.167321 +0000	FR0000120271	58.6	EUR	21	XPAR	202211292879745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.171368 +0000	FR0000120271	58.6	EUR	40	CEUX	250002ENF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.174783 +0000	FR0000120271	58.6	EUR	153	XPAR	202211292880257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.178188 +0000	FR0000120271	58.6	EUR	190	XPAR	202211292880513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.252870 +0000	FR0000120271	58.6	EUR	45	XPAR	202211292880769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:00:59.256417 +0000	FR0000120271	58.6	EUR	61	XPAR	202211292881025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.735931 +0000	FR0000120271	58.63	EUR	150	XPAR	202211292892289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.739527 +0000	FR0000120271	58.63	EUR	270	XPAR	202211292892545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.836741 +0000	FR0000120271	58.63	EUR	206	XPAR	202211292893057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.840457 +0000	FR0000120271	58.63	EUR	196	XPAR	202211292893313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.845046 +0000	FR0000120271	58.63	EUR	44	XPAR	202211292893569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.849955 +0000	FR0000120271	58.63	EUR	110	XPAR	202211292893825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.854708 +0000	FR0000120271	58.63	EUR	150	XPAR	202211292894081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.860063 +0000	FR0000120271	58.63	EUR	98	XPAR	202211292894337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.937582 +0000	FR0000120271	58.63	EUR	15	XPAR	202211292894593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.941965 +0000	FR0000120271	58.63	EUR	156	XPAR	202211292894849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.945962 +0000	FR0000120271	58.63	EUR	206	XPAR	202211292895105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:02:50.949542 +0000	FR0000120271	58.63	EUR	16	XPAR	202211292895361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:01.349353 +0000	FR0000120271	58.62	EUR	180	XPAR	202211292896641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:01.450218 +0000	FR0000120271	58.61	EUR	183	CEUX	250002FA7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:01.550104 +0000	FR0000120271	58.61	EUR	118	AQEU	B145987	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:01.554420 +0000	FR0000120271	58.61	EUR	93	AQEU	B145988	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:17.462679 +0000	FR0000120271	58.6	EUR	149	XPAR	202211292897921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:17.563889 +0000	FR0000120271	58.6	EUR	105	XPAR	202211292898177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:19.967013 +0000	FR0000120271	58.59	EUR	45	XPAR	202211292898433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:23.871113 +0000	FR0000120271	58.58	EUR	59	TQEX	E0CYvGx7bx4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:23.875187 +0000	FR0000120271	58.58	EUR	81	TQEX	E0CYvGx7bx4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:23.879313 +0000	FR0000120271	58.58	EUR	144	CEUX	250002FEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:23.882878 +0000	FR0000120271	58.58	EUR	16	XPAR	202211292899457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:23.886433 +0000	FR0000120271	58.58	EUR	29	XPAR	202211292899713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:23.890489 +0000	FR0000120271	58.58	EUR	89	CEUX	250002FES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:23.894518 +0000	FR0000120271	58.58	EUR	59	TQEX	E0CYvGx7bx4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:23.898570 +0000	FR0000120271	58.58	EUR	18	TQEX	E0CYvGx7bx4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:43.081932 +0000	FR0000120271	58.58	EUR	35	CEUX	250002FHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:43.085797 +0000	FR0000120271	58.58	EUR	180	XPAR	202211292901505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:03:43.182154 +0000	FR0000120271	58.58	EUR	120	XPAR	202211292901761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:14.206870 +0000	FR0000120271	58.58	EUR	64	CEUX	250002FLF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:14.210484 +0000	FR0000120271	58.58	EUR	16	XPAR	202211292903553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:14.216318 +0000	FR0000120271	58.58	EUR	298	XPAR	202211292903809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:14.307767 +0000	FR0000120271	58.58	EUR	49	CEUX	250002FLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:14.311350 +0000	FR0000120271	58.58	EUR	135	XPAR	202211292904321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:58.949690 +0000	FR0000120271	58.58	EUR	402	XPAR	202211292910465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:59.037789 +0000	FR0000120271	58.58	EUR	206	XPAR	202211292910721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:59.041759 +0000	FR0000120271	58.58	EUR	36	XPAR	202211292910977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:04:59.138927 +0000	FR0000120271	58.58	EUR	64	CEUX	250002FTP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:05:10.047377 +0000	FR0000120271	58.58	EUR	22	XPAR	202211292913281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:05:54.979647 +0000	FR0000120271	58.58	EUR	130	CEUX	250002FZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:05:54.983530 +0000	FR0000120271	58.57	EUR	47	TQEX	E0CYvGx7c3za	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:05:54.986973 +0000	FR0000120271	58.58	EUR	80	XPAR	202211292914561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:05:54.990397 +0000	FR0000120271	58.58	EUR	422	XPAR	202211292914817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:05:55.078638 +0000	FR0000120271	58.58	EUR	91	CEUX	250002FZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:05:55.082164 +0000	FR0000120271	58.58	EUR	270	XPAR	202211292915073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:05:55.086524 +0000	FR0000120271	58.58	EUR	91	XPAR	202211292915329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:53.974265 +0000	FR0000120271	58.58	EUR	195	CEUX	250002GDD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:53.977872 +0000	FR0000120271	58.58	EUR	245	XPAR	202211292923521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:53.981447 +0000	FR0000120271	58.58	EUR	302	XPAR	202211292923777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:53.985429 +0000	FR0000120271	58.58	EUR	100	CEUX	250002GDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:53.989387 +0000	FR0000120271	58.58	EUR	32	CEUX	250002GDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:53.992915 +0000	FR0000120271	58.58	EUR	206	XPAR	202211292924033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:53.996417 +0000	FR0000120271	58.58	EUR	360	XPAR	202211292924289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:53.999893 +0000	FR0000120271	58.58	EUR	276	XPAR	202211292924545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:54.072916 +0000	FR0000120271	58.58	EUR	26	XPAR	202211292924801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:54.077251 +0000	FR0000120271	58.58	EUR	150	XPAR	202211292925057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:54.081113 +0000	FR0000120271	58.58	EUR	128	XPAR	202211292925313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:54.084653 +0000	FR0000120271	58.58	EUR	82	XPAR	202211292925569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:07:54.276976 +0000	FR0000120271	58.57	EUR	70	TQEX	E0CYvGx7c9SK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:08:12.883516 +0000	FR0000120271	58.58	EUR	45	AQEU	B148230	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:08:23.393676 +0000	FR0000120271	58.58	EUR	337	XPAR	202211292927361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:08:23.493783 +0000	FR0000120271	58.58	EUR	137	XPAR	202211292927617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:08:55.421677 +0000	FR0000120271	58.58	EUR	150	XPAR	202211292930177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:08:55.425089 +0000	FR0000120271	58.58	EUR	146	XPAR	202211292930433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:08:55.428535 +0000	FR0000120271	58.58	EUR	10	XPAR	202211292930689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:08:55.432290 +0000	FR0000120271	58.58	EUR	230	XPAR	202211292930945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:13.835337 +0000	FR0000120271	58.57	EUR	186	TQEX	E0CYvGx7cDUX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:13.839373 +0000	FR0000120271	58.57	EUR	196	CEUX	250002GO2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:13.842981 +0000	FR0000120271	58.57	EUR	155	XPAR	202211292935553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:13.847036 +0000	FR0000120271	58.57	EUR	38	TQEX	E0CYvGx7cDVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:13.851075 +0000	FR0000120271	58.57	EUR	22	TQEX	E0CYvGx7cDVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:13.939731 +0000	FR0000120271	58.57	EUR	38	TQEX	E0CYvGx7cDVk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:13.944884 +0000	FR0000120271	58.57	EUR	120	XPAR	202211292935809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:13.950723 +0000	FR0000120271	58.57	EUR	44	CEUX	250002GO4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:14.037667 +0000	FR0000120271	58.57	EUR	111	AQEU	B148820	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:14.239072 +0000	FR0000120271	58.57	EUR	185	AQEU	B148823	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:14.243129 +0000	FR0000120271	58.57	EUR	1	AQEU	B148827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:14.439886 +0000	FR0000120271	58.57	EUR	115	AQEU	B148836	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:14.443922 +0000	FR0000120271	58.57	EUR	62	AQEU	B148839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:20.344459 +0000	FR0000120271	58.56	EUR	35	CEUX	250002GP6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:20.348402 +0000	FR0000120271	58.56	EUR	92	XPAR	202211292936833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:23.850743 +0000	FR0000120271	58.55	EUR	46	XPAR	202211292937089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:23.951441 +0000	FR0000120271	58.55	EUR	85	AQEU	B148916	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:26.852887 +0000	FR0000120271	58.54	EUR	46	XPAR	202211292937601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:31.155066 +0000	FR0000120271	58.53	EUR	35	CEUX	250002GRR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:31.158992 +0000	FR0000120271	58.53	EUR	38	TQEX	E0CYvGx7cEcS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:31.162415 +0000	FR0000120271	58.53	EUR	91	XPAR	202211292938113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:44.860901 +0000	FR0000120271	58.51	EUR	35	CEUX	250002GUK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:44.864340 +0000	FR0000120271	58.52	EUR	169	XPAR	202211292938881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:49.462074 +0000	FR0000120271	58.5	EUR	91	XPAR	202211292945025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:09:55.866110 +0000	FR0000120271	58.49	EUR	35	CEUX	250002GW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:10:24.689543 +0000	FR0000120271	58.51	EUR	58	TQEX	E0CYvGx7cH9Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:10:24.693132 +0000	FR0000120271	58.51	EUR	283	XPAR	202211292951169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:13:32.993106 +0000	FR0000120271	58.52	EUR	337	XPAR	202211292985985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:13:32.998636 +0000	FR0000120271	58.52	EUR	113	CEUX	250002IED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:13:33.004223 +0000	FR0000120271	58.52	EUR	41	CEUX	250002IEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:13:33.088268 +0000	FR0000120271	58.52	EUR	52	XPAR	202211292986241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:14.222026 +0000	FR0000120271	58.54	EUR	119	TQEX	E0CYvGx7cZna	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:14.226128 +0000	FR0000120271	58.54	EUR	377	XPAR	202211292991105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:14.230444 +0000	FR0000120271	58.54	EUR	35	TQEX	E0CYvGx7cZoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:14.234858 +0000	FR0000120271	58.54	EUR	50	TQEX	E0CYvGx7cZos	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:14.238498 +0000	FR0000120271	58.54	EUR	170	XPAR	202211292992641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:15.324310 +0000	FR0000120271	58.53	EUR	87	AQEU	B152723	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:18.427863 +0000	FR0000120271	58.52	EUR	39	XPAR	202211292994945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:32.434807 +0000	FR0000120271	58.51	EUR	144	CEUX	250002IRG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:32.438299 +0000	FR0000120271	58.51	EUR	129	XPAR	202211292995713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:32.441752 +0000	FR0000120271	58.51	EUR	27	XPAR	202211292995969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:32.445190 +0000	FR0000120271	58.51	EUR	40	XPAR	202211292996225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:51.545509 +0000	FR0000120271	58.51	EUR	156	XPAR	202211292998529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:14:51.644749 +0000	FR0000120271	58.51	EUR	78	XPAR	202211292998785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:15:22.079178 +0000	FR0000120271	58.5	EUR	90	CEUX	250002J01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:15:22.082819 +0000	FR0000120271	58.5	EUR	150	XPAR	202211293000577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:15:22.086399 +0000	FR0000120271	58.5	EUR	110	XPAR	202211293000833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:15:22.090700 +0000	FR0000120271	58.5	EUR	63	CEUX	250002J05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:15:22.178610 +0000	FR0000120271	58.49	EUR	128	XPAR	202211293004161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:15:22.182107 +0000	FR0000120271	58.49	EUR	19	XPAR	202211293004417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:15:22.185549 +0000	FR0000120271	58.49	EUR	38	XPAR	202211293004673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:15:29.684248 +0000	FR0000120271	58.49	EUR	119	XPAR	202211293005441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:05.304175 +0000	FR0000120271	58.5	EUR	70	CEUX	250002J4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:05.308305 +0000	FR0000120271	58.5	EUR	151	XPAR	202211293008513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:05.312231 +0000	FR0000120271	58.5	EUR	122	XPAR	202211293008769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:05.316057 +0000	FR0000120271	58.5	EUR	72	XPAR	202211293009025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:05.320415 +0000	FR0000120271	58.5	EUR	53	CEUX	250002J4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:06.705066 +0000	FR0000120271	58.5	EUR	194	XPAR	202211293009537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:15.910476 +0000	FR0000120271	58.49	EUR	90	XPAR	202211293010049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:15.914009 +0000	FR0000120271	58.49	EUR	60	XPAR	202211293010561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:53.038905 +0000	FR0000120271	58.5	EUR	90	TQEX	E0CYvGx7cjnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:53.138072 +0000	FR0000120271	58.5	EUR	479	XPAR	202211293018241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:53.142573 +0000	FR0000120271	58.5	EUR	35	TQEX	E0CYvGx7cjnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:16:53.146304 +0000	FR0000120271	58.5	EUR	60	XPAR	202211293019009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:17:03.346316 +0000	FR0000120271	58.51	EUR	180	XPAR	202211293022337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:35.394836 +0000	FR0000120271	58.53	EUR	39	AQEU	B154487	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:36.694464 +0000	FR0000120271	58.52	EUR	528	XPAR	202211293024385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:36.795620 +0000	FR0000120271	58.52	EUR	150	XPAR	202211293025409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:36.799234 +0000	FR0000120271	58.52	EUR	206	XPAR	202211293025665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:36.802763 +0000	FR0000120271	58.52	EUR	177	XPAR	202211293025921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:36.806301 +0000	FR0000120271	58.52	EUR	20	XPAR	202211293026177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:36.896857 +0000	FR0000120271	58.52	EUR	35	TQEX	E0CYvGx7coip	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:36.901164 +0000	FR0000120271	58.52	EUR	1	TQEX	E0CYvGx7coir	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:36.997720 +0000	FR0000120271	58.52	EUR	131	CEUX	250002JPG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:37.301498 +0000	FR0000120271	58.52	EUR	35	TQEX	E0CYvGx7cokB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:37.899429 +0000	FR0000120271	58.52	EUR	16	CEUX	250002JPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:38.099067 +0000	FR0000120271	58.52	EUR	1	TQEX	E0CYvGx7comP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:38.300347 +0000	FR0000120271	58.52	EUR	226	AQEU	B154518	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:38.305665 +0000	FR0000120271	58.52	EUR	34	TQEX	E0CYvGx7conL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:39.201837 +0000	FR0000120271	58.52	EUR	1	TQEX	E0CYvGx7coqM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:39.301391 +0000	FR0000120271	58.52	EUR	34	TQEX	E0CYvGx7coqT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:39.702916 +0000	FR0000120271	58.52	EUR	1	TQEX	E0CYvGx7corU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:40.503865 +0000	FR0000120271	58.52	EUR	35	TQEX	E0CYvGx7coui	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:41.504227 +0000	FR0000120271	58.52	EUR	35	TQEX	E0CYvGx7cp1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:48.314606 +0000	FR0000120271	58.52	EUR	296	CEUX	250002JRF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:48.318854 +0000	FR0000120271	58.52	EUR	43	CEUX	250002JRJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:52.116438 +0000	FR0000120271	58.51	EUR	13	XPAR	202211293028737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:52.119973 +0000	FR0000120271	58.51	EUR	298	XPAR	202211293028993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:52.123527 +0000	FR0000120271	58.51	EUR	206	XPAR	202211293029249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:53.817862 +0000	FR0000120271	58.51	EUR	16	CEUX	250002JS4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:18:59.022241 +0000	FR0000120271	58.51	EUR	124	XPAR	202211293030017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:19:45.253575 +0000	FR0000120271	58.51	EUR	92	CEUX	250002JYM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:19:45.259035 +0000	FR0000120271	58.51	EUR	479	XPAR	202211293031297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:19:45.266112 +0000	FR0000120271	58.51	EUR	15	XPAR	202211293031553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:19:45.273280 +0000	FR0000120271	58.51	EUR	150	XPAR	202211293031809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:19:45.279470 +0000	FR0000120271	58.51	EUR	44	XPAR	202211293032065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:19:46.154189 +0000	FR0000120271	58.51	EUR	16	CEUX	250002JZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:19:46.455194 +0000	FR0000120271	58.51	EUR	3	CEUX	250002JZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:19:55.659890 +0000	FR0000120271	58.53	EUR	21	TQEX	E0CYvGx7csaG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:08.666718 +0000	FR0000120271	58.54	EUR	198	XPAR	202211293040769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:08.767495 +0000	FR0000120271	58.54	EUR	201	XPAR	202211293041025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:20.874760 +0000	FR0000120271	58.54	EUR	149	XPAR	202211293041537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:20.878276 +0000	FR0000120271	58.54	EUR	10	XPAR	202211293041793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:23.779408 +0000	FR0000120271	58.54	EUR	34	TQEX	E0CYvGx7cuYL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:24.680335 +0000	FR0000120271	58.54	EUR	1	TQEX	E0CYvGx7cubd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:25.482867 +0000	FR0000120271	58.54	EUR	16	TQEX	E0CYvGx7cudn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:25.487023 +0000	FR0000120271	58.54	EUR	19	TQEX	E0CYvGx7cue4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:33.788471 +0000	FR0000120271	58.54	EUR	69	AQEU	B155455	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:33.792555 +0000	FR0000120271	58.54	EUR	141	CEUX	250002K8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:38.093159 +0000	FR0000120271	58.54	EUR	95	CEUX	250002K9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:40.796763 +0000	FR0000120271	58.53	EUR	247	XPAR	202211293045889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:40.801248 +0000	FR0000120271	58.53	EUR	206	XPAR	202211293046401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:40.804878 +0000	FR0000120271	58.53	EUR	23	XPAR	202211293046657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:40.897207 +0000	FR0000120271	58.53	EUR	34	AQEU	B155503	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:40.901275 +0000	FR0000120271	58.53	EUR	8	TQEX	E0CYvGx7cvVc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:20:40.905314 +0000	FR0000120271	58.53	EUR	3	TQEX	E0CYvGx7cvVl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:21:11.919857 +0000	FR0000120271	58.53	EUR	382	XPAR	202211293048705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:21:51.344095 +0000	FR0000120271	58.56	EUR	194	CEUX	250002KHL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:21:51.544110 +0000	FR0000120271	58.56	EUR	83	CEUX	250002KHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:03.155779 +0000	FR0000120271	58.55	EUR	109	TQEX	E0CYvGx7czeB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:03.159672 +0000	FR0000120271	58.55	EUR	574	XPAR	202211293059457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:03.163931 +0000	FR0000120271	58.55	EUR	35	CEUX	250002KJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:04.458099 +0000	FR0000120271	58.55	EUR	39	TQEX	E0CYvGx7cziQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:06.160529 +0000	FR0000120271	58.54	EUR	465	XPAR	202211293064321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:06.164038 +0000	FR0000120271	58.54	EUR	37	XPAR	202211293064577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:06.167516 +0000	FR0000120271	58.54	EUR	92	XPAR	202211293065089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:06.171034 +0000	FR0000120271	58.54	EUR	158	XPAR	202211293065345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:06.358418 +0000	FR0000120271	58.54	EUR	106	AQEU	B155999	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:08.859267 +0000	FR0000120271	58.52	EUR	40	XPAR	202211293065857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:08.863579 +0000	FR0000120271	58.52	EUR	15	CEUX	250002KKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:09.361050 +0000	FR0000120271	58.52	EUR	3	CEUX	250002KKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:09.365735 +0000	FR0000120271	58.52	EUR	18	CEUX	250002KKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:11.162758 +0000	FR0000120271	58.51	EUR	39	XPAR	202211293066625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:57.986072 +0000	FR0000120271	58.52	EUR	35	TQEX	E0CYvGx7d2AY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:22:58.586225 +0000	FR0000120271	58.52	EUR	14	TQEX	E0CYvGx7d2CM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:23:01.988272 +0000	FR0000120271	58.51	EUR	34	TQEX	E0CYvGx7d2OP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:23:01.992433 +0000	FR0000120271	58.51	EUR	128	CEUX	250002KRF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:23:01.996040 +0000	FR0000120271	58.51	EUR	132	XPAR	202211293070465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:23.247896 +0000	FR0000120271	58.52	EUR	150	XPAR	202211293080705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:23.251683 +0000	FR0000120271	58.52	EUR	24	XPAR	202211293080961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:30.848538 +0000	FR0000120271	58.5	EUR	119	XPAR	202211293081217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:34.650216 +0000	FR0000120271	58.5	EUR	35	CEUX	250002L5N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:38.952915 +0000	FR0000120271	58.51	EUR	18	CEUX	250002L73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:54.362661 +0000	FR0000120271	58.5	EUR	17	TQEX	E0CYvGx7d8XZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:54.366835 +0000	FR0000120271	58.5	EUR	178	XPAR	202211293086849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:54.370941 +0000	FR0000120271	58.5	EUR	37	CEUX	250002L8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:54.461402 +0000	FR0000120271	58.5	EUR	17	TQEX	E0CYvGx7d8Xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:54.464805 +0000	FR0000120271	58.5	EUR	206	XPAR	202211293087361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:24:54.468222 +0000	FR0000120271	58.5	EUR	93	XPAR	202211293087617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:25:08.770979 +0000	FR0000120271	58.49	EUR	237	XPAR	202211293089409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:25:08.775642 +0000	FR0000120271	58.49	EUR	51	CEUX	250002LAW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:00.516284 +0000	FR0000120271	58.55	EUR	127	CEUX	250002LHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:00.520336 +0000	FR0000120271	58.55	EUR	45	CEUX	250002LHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:18.723713 +0000	FR0000120271	58.56	EUR	150	XPAR	202211293101953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:18.727388 +0000	FR0000120271	58.56	EUR	148	XPAR	202211293102209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:18.731292 +0000	FR0000120271	58.56	EUR	250	XPAR	202211293102465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:18.823285 +0000	FR0000120271	58.56	EUR	150	XPAR	202211293102721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:18.826731 +0000	FR0000120271	58.56	EUR	49	XPAR	202211293102977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:20.724993 +0000	FR0000120271	58.56	EUR	117	AQEU	B157768	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:20.728513 +0000	FR0000120271	58.56	EUR	37	XPAR	202211293103489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:20.732307 +0000	FR0000120271	58.56	EUR	25	XPAR	202211293103745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:20.735733 +0000	FR0000120271	58.56	EUR	206	XPAR	202211293104001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:27.131392 +0000	FR0000120271	58.55	EUR	76	TQEX	E0CYvGx7dDco	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:27.135709 +0000	FR0000120271	58.55	EUR	51	CEUX	250002LLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:27.139336 +0000	FR0000120271	58.55	EUR	63	XPAR	202211293104513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:27.143397 +0000	FR0000120271	58.55	EUR	35	TQEX	E0CYvGx7dDdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:27.147457 +0000	FR0000120271	58.55	EUR	8	TQEX	E0CYvGx7dDdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:27.151209 +0000	FR0000120271	58.55	EUR	42	XPAR	202211293105281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:44.842978 +0000	FR0000120271	58.55	EUR	67	CEUX	250002LN6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:44.846560 +0000	FR0000120271	58.55	EUR	70	XPAR	202211293106049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:44.850099 +0000	FR0000120271	58.55	EUR	98	XPAR	202211293106305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:44.942201 +0000	FR0000120271	58.55	EUR	56	XPAR	202211293107073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:48.746307 +0000	FR0000120271	58.54	EUR	41	XPAR	202211293107329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:49.246687 +0000	FR0000120271	58.53	EUR	42	XPAR	202211293107841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:26:52.152689 +0000	FR0000120271	58.52	EUR	42	XPAR	202211293110657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:27:18.375034 +0000	FR0000120271	58.53	EUR	79	CEUX	250002LT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:27:18.378515 +0000	FR0000120271	58.53	EUR	168	XPAR	202211293114753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:27:18.382497 +0000	FR0000120271	58.53	EUR	28	TQEX	E0CYvGx7dGAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:27:18.385945 +0000	FR0000120271	58.53	EUR	113	XPAR	202211293115521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.735308 +0000	FR0000120271	58.51	EUR	63	TQEX	E0CYvGx7dIoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.739215 +0000	FR0000120271	58.51	EUR	115	CEUX	250002M15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.742690 +0000	FR0000120271	58.51	EUR	325	XPAR	202211293118081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.746653 +0000	FR0000120271	58.51	EUR	79	AQEU	B158528	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.750098 +0000	FR0000120271	58.51	EUR	20	XPAR	202211293118337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.753592 +0000	FR0000120271	58.51	EUR	139	XPAR	202211293118593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.757589 +0000	FR0000120271	58.51	EUR	35	TQEX	E0CYvGx7dIpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.761571 +0000	FR0000120271	58.51	EUR	61	CEUX	250002M19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.834486 +0000	FR0000120271	58.51	EUR	153	XPAR	202211293119361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:28:17.837858 +0000	FR0000120271	58.51	EUR	244	XPAR	202211293119617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:29:01.076888 +0000	FR0000120271	58.53	EUR	127	CEUX	250002M7B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:29:01.080524 +0000	FR0000120271	58.53	EUR	53	XPAR	202211293122945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:29:01.084166 +0000	FR0000120271	58.53	EUR	255	XPAR	202211293123201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:29:01.087702 +0000	FR0000120271	58.53	EUR	156	XPAR	202211293123457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:29:01.091173 +0000	FR0000120271	58.53	EUR	13	XPAR	202211293123713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:29:01.094741 +0000	FR0000120271	58.53	EUR	153	XPAR	202211293123969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:29:01.177571 +0000	FR0000120271	58.53	EUR	64	AQEU	B158837	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:29:04.183328 +0000	FR0000120271	58.51	EUR	42	XPAR	202211293125505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:10.504676 +0000	FR0000120271	58.59	EUR	36	XPAR	202211293137281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:21.108567 +0000	FR0000120271	58.59	EUR	24	XPAR	202211293137537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:21.112096 +0000	FR0000120271	58.59	EUR	759	XPAR	202211293137793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:21.115834 +0000	FR0000120271	58.59	EUR	141	XPAR	202211293139585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:21.119481 +0000	FR0000120271	58.59	EUR	151	XPAR	202211293139841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:21.123101 +0000	FR0000120271	58.59	EUR	62	XPAR	202211293140097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:21.126670 +0000	FR0000120271	58.59	EUR	110	XPAR	202211293140353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:21.130212 +0000	FR0000120271	58.59	EUR	128	XPAR	202211293140609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:21.133777 +0000	FR0000120271	58.59	EUR	150	XPAR	202211293140865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.518123 +0000	FR0000120271	58.59	EUR	121	TQEX	E0CYvGx7dSpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.522055 +0000	FR0000120271	58.59	EUR	210	CEUX	250002MWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.525455 +0000	FR0000120271	58.59	EUR	113	XPAR	202211293141633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.528864 +0000	FR0000120271	58.59	EUR	119	XPAR	202211293141889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.532262 +0000	FR0000120271	58.59	EUR	150	XPAR	202211293142145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.535661 +0000	FR0000120271	58.59	EUR	245	XPAR	202211293142401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.618456 +0000	FR0000120271	58.59	EUR	253	CEUX	250002MWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.622515 +0000	FR0000120271	58.59	EUR	134	TQEX	E0CYvGx7dSqV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.626154 +0000	FR0000120271	58.59	EUR	154	XPAR	202211293143681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.629714 +0000	FR0000120271	58.59	EUR	239	XPAR	202211293143937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.636047 +0000	FR0000120271	58.59	EUR	155	XPAR	202211293144193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.639930 +0000	FR0000120271	58.59	EUR	147	XPAR	202211293144449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:35.643465 +0000	FR0000120271	58.59	EUR	214	XPAR	202211293144705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:44.423874 +0000	FR0000120271	58.59	EUR	253	CEUX	250002MXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:44.427328 +0000	FR0000120271	58.59	EUR	279	XPAR	202211293145729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:31:44.432482 +0000	FR0000120271	58.59	EUR	290	XPAR	202211293145985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:00.834761 +0000	FR0000120271	58.6	EUR	72	XPAR	202211293149569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:00.838514 +0000	FR0000120271	58.6	EUR	417	XPAR	202211293149825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:00.842261 +0000	FR0000120271	58.6	EUR	240	XPAR	202211293150081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:00.845989 +0000	FR0000120271	58.6	EUR	150	XPAR	202211293150337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:00.849619 +0000	FR0000120271	58.6	EUR	150	XPAR	202211293150593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:00.853306 +0000	FR0000120271	58.6	EUR	178	XPAR	202211293150849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.472406 +0000	FR0000120271	58.6	EUR	53	TQEX	E0CYvGx7dVgL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.478976 +0000	FR0000120271	58.6	EUR	87	TQEX	E0CYvGx7dVgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.485184 +0000	FR0000120271	58.6	EUR	272	CEUX	250002N5W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.490418 +0000	FR0000120271	58.6	EUR	387	XPAR	202211293156481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.494031 +0000	FR0000120271	58.6	EUR	80	XPAR	202211293156737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.498252 +0000	FR0000120271	58.6	EUR	15	AQEU	B160352	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.572943 +0000	FR0000120271	58.6	EUR	186	CEUX	250002N64	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.576945 +0000	FR0000120271	58.6	EUR	59	TQEX	E0CYvGx7dVht	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.580441 +0000	FR0000120271	58.6	EUR	154	XPAR	202211293158273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:30.583871 +0000	FR0000120271	58.6	EUR	155	XPAR	202211293158529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:31.573986 +0000	FR0000120271	58.6	EUR	332	XPAR	202211293159041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:31.577482 +0000	FR0000120271	58.6	EUR	41	XPAR	202211293159297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:34.077937 +0000	FR0000120271	58.59	EUR	63	TQEX	E0CYvGx7dVrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:34.082638 +0000	FR0000120271	58.59	EUR	70	XPAR	202211293159809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:34.086316 +0000	FR0000120271	58.59	EUR	69	XPAR	202211293160065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:34.178168 +0000	FR0000120271	58.59	EUR	56	AQEU	B160370	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:34.278530 +0000	FR0000120271	58.59	EUR	168	AQEU	B160371	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:34.282525 +0000	FR0000120271	58.59	EUR	82	AQEU	B160372	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:34.286523 +0000	FR0000120271	58.59	EUR	65	AQEU	B160373	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:40.085154 +0000	FR0000120271	58.58	EUR	34	CEUX	250002N7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:32:40.089456 +0000	FR0000120271	58.58	EUR	140	XPAR	202211293161857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.261688 +0000	FR0000120271	58.66	EUR	60	CEUX	250002O0I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.265289 +0000	FR0000120271	58.66	EUR	150	XPAR	202211293185665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.268874 +0000	FR0000120271	58.66	EUR	240	XPAR	202211293185921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.272426 +0000	FR0000120271	58.66	EUR	117	XPAR	202211293186177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.353043 +0000	FR0000120271	58.66	EUR	37	XPAR	202211293186433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.358326 +0000	FR0000120271	58.66	EUR	150	XPAR	202211293186689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.363066 +0000	FR0000120271	58.66	EUR	53	XPAR	202211293186945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.366883 +0000	FR0000120271	58.66	EUR	150	XPAR	202211293187201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:23.370745 +0000	FR0000120271	58.66	EUR	117	XPAR	202211293187457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:24.555944 +0000	FR0000120271	58.65	EUR	128	XPAR	202211293187969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:24.559611 +0000	FR0000120271	58.65	EUR	150	XPAR	202211293188225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:35:24.563253 +0000	FR0000120271	58.65	EUR	27	XPAR	202211293188481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:02.887490 +0000	FR0000120271	58.66	EUR	272	TQEX	E0CYvGx7dgCq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:02.891599 +0000	FR0000120271	58.66	EUR	105	CEUX	250002O7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:02.895191 +0000	FR0000120271	58.66	EUR	525	XPAR	202211293191553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:02.987977 +0000	FR0000120271	58.65	EUR	59	CEUX	250002O85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:02.993564 +0000	FR0000120271	58.66	EUR	35	TQEX	E0CYvGx7dgEn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:02.999296 +0000	FR0000120271	58.66	EUR	134	TQEX	E0CYvGx7dgEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.003141 +0000	FR0000120271	58.64	EUR	150	XPAR	202211293205121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.006871 +0000	FR0000120271	58.64	EUR	244	XPAR	202211293205377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.010690 +0000	FR0000120271	58.64	EUR	121	XPAR	202211293205633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.015350 +0000	FR0000120271	58.64	EUR	73	TQEX	E0CYvGx7dgFc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.087158 +0000	FR0000120271	58.64	EUR	154	XPAR	202211293205889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.090752 +0000	FR0000120271	58.64	EUR	150	XPAR	202211293206145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.094343 +0000	FR0000120271	58.64	EUR	211	XPAR	202211293206401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.189270 +0000	FR0000120271	58.66	EUR	72	AQEU	B162065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.193603 +0000	FR0000120271	58.66	EUR	162	AQEU	B162066	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.288954 +0000	FR0000120271	58.64	EUR	159	AQEU	B162067	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:03.590168 +0000	FR0000120271	58.63	EUR	212	XPAR	202211293207169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:06.796647 +0000	FR0000120271	58.64	EUR	1	TQEX	E0CYvGx7dgXq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:31.828173 +0000	FR0000120271	58.66	EUR	245	XPAR	202211293212545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:31.831663 +0000	FR0000120271	58.66	EUR	169	XPAR	202211293212801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:31.835044 +0000	FR0000120271	58.66	EUR	148	XPAR	202211293213057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:31.838437 +0000	FR0000120271	58.66	EUR	136	XPAR	202211293213313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:48.341383 +0000	FR0000120271	58.65	EUR	64	TQEX	E0CYvGx7dj2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:48.346696 +0000	FR0000120271	58.65	EUR	143	CEUX	250002OI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:48.350473 +0000	FR0000120271	58.65	EUR	143	XPAR	202211293214593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:48.354029 +0000	FR0000120271	58.65	EUR	240	XPAR	202211293214849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:48.357537 +0000	FR0000120271	58.65	EUR	3	XPAR	202211293215105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:48.361617 +0000	FR0000120271	58.64	EUR	63	CEUX	250002OI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:48.365679 +0000	FR0000120271	58.65	EUR	69	AQEU	B162622	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:36:55.244243 +0000	FR0000120271	58.63	EUR	143	XPAR	202211293217665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:38.678423 +0000	FR0000120271	58.64	EUR	62	CEUX	250002OSD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:38.682358 +0000	FR0000120271	58.64	EUR	23	CEUX	250002OSE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:58.394348 +0000	FR0000120271	58.63	EUR	321	XPAR	202211293223041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:58.398617 +0000	FR0000120271	58.63	EUR	531	XPAR	202211293223297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:58.494831 +0000	FR0000120271	58.63	EUR	150	XPAR	202211293223809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:58.499014 +0000	FR0000120271	58.63	EUR	321	XPAR	202211293224065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:58.502460 +0000	FR0000120271	58.63	EUR	116	XPAR	202211293224321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:58.505898 +0000	FR0000120271	58.63	EUR	38	XPAR	202211293224577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:37:58.509305 +0000	FR0000120271	58.63	EUR	90	XPAR	202211293224833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:38:02.297758 +0000	FR0000120271	58.63	EUR	96	XPAR	202211293226881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:38:04.204363 +0000	FR0000120271	58.62	EUR	178	CEUX	250002OVY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:38:04.211831 +0000	FR0000120271	58.62	EUR	48	XPAR	202211293227393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:38:13.009301 +0000	FR0000120271	58.61	EUR	92	CEUX	250002OXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:38:13.013614 +0000	FR0000120271	58.61	EUR	41	CEUX	250002OXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:38:19.120190 +0000	FR0000120271	58.6	EUR	241	XPAR	202211293229185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:38:22.424515 +0000	FR0000120271	58.6	EUR	121	XPAR	202211293230977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:38:22.526271 +0000	FR0000120271	58.6	EUR	72	XPAR	202211293231233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:28.784090 +0000	FR0000120271	58.63	EUR	57	TQEX	E0CYvGx7druy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:28.790146 +0000	FR0000120271	58.63	EUR	482	XPAR	202211293240193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:28.796428 +0000	FR0000120271	58.63	EUR	35	TQEX	E0CYvGx7drvE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:28.801895 +0000	FR0000120271	58.63	EUR	200	XPAR	202211293240449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:28.807109 +0000	FR0000120271	58.63	EUR	154	XPAR	202211293240705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:28.812520 +0000	FR0000120271	58.63	EUR	158	XPAR	202211293240961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:28.817974 +0000	FR0000120271	58.63	EUR	69	XPAR	202211293241217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:28.879792 +0000	FR0000120271	58.63	EUR	16	XPAR	202211293241729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:39.288083 +0000	FR0000120271	58.63	EUR	152	XPAR	202211293241985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:39.291537 +0000	FR0000120271	58.63	EUR	150	XPAR	202211293242241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:39.295069 +0000	FR0000120271	58.63	EUR	197	XPAR	202211293242497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:39.388850 +0000	FR0000120271	58.63	EUR	154	XPAR	202211293243009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:39.392338 +0000	FR0000120271	58.63	EUR	75	XPAR	202211293243265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:39:41.589863 +0000	FR0000120271	58.63	EUR	96	XPAR	202211293244289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:15.619257 +0000	FR0000120271	58.65	EUR	47	CEUX	250002PIT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:15.719022 +0000	FR0000120271	58.65	EUR	84	CEUX	250002PIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.228273 +0000	FR0000120271	58.64	EUR	71	TQEX	E0CYvGx7duYv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.232539 +0000	FR0000120271	58.64	EUR	382	CEUX	250002PK9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.236539 +0000	FR0000120271	58.64	EUR	367	XPAR	202211293251713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.241664 +0000	FR0000120271	58.64	EUR	137	TQEX	E0CYvGx7dudA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.247041 +0000	FR0000120271	58.64	EUR	64	CEUX	250002PKK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.252472 +0000	FR0000120271	58.64	EUR	46	TQEX	E0CYvGx7dudf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.257102 +0000	FR0000120271	58.64	EUR	145	XPAR	202211293252481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.261279 +0000	FR0000120271	58.64	EUR	150	XPAR	202211293252737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.265252 +0000	FR0000120271	58.64	EUR	154	XPAR	202211293252993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.268951 +0000	FR0000120271	58.64	EUR	30	XPAR	202211293253249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.273275 +0000	FR0000120271	58.64	EUR	53	AQEU	B164367	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.328821 +0000	FR0000120271	58.64	EUR	45	TQEX	E0CYvGx7dufb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:24.332898 +0000	FR0000120271	58.64	EUR	175	AQEU	B164372	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:31.335920 +0000	FR0000120271	58.63	EUR	102	XPAR	202211293254017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:31.436510 +0000	FR0000120271	58.63	EUR	34	XPAR	202211293254273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:45.449005 +0000	FR0000120271	58.62	EUR	38	CEUX	250002PNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:45.453092 +0000	FR0000120271	58.62	EUR	48	TQEX	E0CYvGx7dvoO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:45.456735 +0000	FR0000120271	58.62	EUR	136	XPAR	202211293255553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:45.460271 +0000	FR0000120271	58.62	EUR	101	XPAR	202211293255809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:40:54.555652 +0000	FR0000120271	58.61	EUR	136	XPAR	202211293257089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:41:42.103108 +0000	FR0000120271	58.64	EUR	68	TQEX	E0CYvGx7dypq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:41:42.107104 +0000	FR0000120271	58.64	EUR	215	CEUX	250002PX7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:41:42.110621 +0000	FR0000120271	58.64	EUR	467	XPAR	202211293260929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:41:42.202539 +0000	FR0000120271	58.64	EUR	154	XPAR	202211293261697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:41:42.206498 +0000	FR0000120271	58.64	EUR	157	XPAR	202211293261953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:41:43.708148 +0000	FR0000120271	58.63	EUR	34	AQEU	B165043	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:41:48.406176 +0000	FR0000120271	58.63	EUR	102	XPAR	202211293262465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:41:48.409617 +0000	FR0000120271	58.63	EUR	51	XPAR	202211293262721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:42:29.238348 +0000	FR0000120271	58.62	EUR	94	CEUX	250002Q3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:42:29.241927 +0000	FR0000120271	58.62	EUR	61	XPAR	202211293264257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:42:29.245466 +0000	FR0000120271	58.62	EUR	396	XPAR	202211293264513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:42:29.337573 +0000	FR0000120271	58.62	EUR	66	CEUX	250002Q3U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:42:29.341324 +0000	FR0000120271	58.62	EUR	200	XPAR	202211293265025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:42:29.344885 +0000	FR0000120271	58.62	EUR	37	XPAR	202211293265281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:42:33.041593 +0000	FR0000120271	58.61	EUR	50	XPAR	202211293266817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:42:34.941737 +0000	FR0000120271	58.6	EUR	34	XPAR	202211293267585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:44:00.400310 +0000	FR0000120271	58.58	EUR	64	TQEX	E0CYvGx7e5OP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:44:00.404296 +0000	FR0000120271	58.58	EUR	34	CEUX	250002QJ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:44:00.407711 +0000	FR0000120271	58.58	EUR	33	XPAR	202211293282433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:44:00.411159 +0000	FR0000120271	58.58	EUR	102	XPAR	202211293282689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:44:00.414625 +0000	FR0000120271	58.58	EUR	85	XPAR	202211293283201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:44:01.805706 +0000	FR0000120271	58.58	EUR	72	AQEU	B166013	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.209825 +0000	FR0000120271	58.64	EUR	68	TQEX	E0CYvGx7eC1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.214064 +0000	FR0000120271	58.64	EUR	135	CEUX	250002R5X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.217535 +0000	FR0000120271	58.64	EUR	102	XPAR	202211293287041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.221110 +0000	FR0000120271	58.64	EUR	818	XPAR	202211293287297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.225108 +0000	FR0000120271	58.64	EUR	35	TQEX	E0CYvGx7eC2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.229101 +0000	FR0000120271	58.64	EUR	28	TQEX	E0CYvGx7eC2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.234959 +0000	FR0000120271	58.64	EUR	176	CEUX	250002R5Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.239191 +0000	FR0000120271	58.64	EUR	230	XPAR	202211293288065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.242637 +0000	FR0000120271	58.64	EUR	150	XPAR	202211293288321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.246145 +0000	FR0000120271	58.64	EUR	154	XPAR	202211293288577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.249600 +0000	FR0000120271	58.64	EUR	113	XPAR	202211293288833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.253084 +0000	FR0000120271	58.64	EUR	128	XPAR	202211293289089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.256498 +0000	FR0000120271	58.64	EUR	23	XPAR	202211293289345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.313005 +0000	FR0000120271	58.64	EUR	63	TQEX	E0CYvGx7eC3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.316728 +0000	FR0000120271	58.64	EUR	150	XPAR	202211293289601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:11.320319 +0000	FR0000120271	58.64	EUR	113	XPAR	202211293289857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:32.920943 +0000	FR0000120271	58.64	EUR	34	TQEX	E0CYvGx7eD7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:32.925977 +0000	FR0000120271	58.64	EUR	675	XPAR	202211293291137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:33.019698 +0000	FR0000120271	58.64	EUR	150	XPAR	202211293291393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:33.023144 +0000	FR0000120271	58.64	EUR	6	XPAR	202211293291649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:33.027273 +0000	FR0000120271	58.63	EUR	154	CEUX	250002RAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:33.031191 +0000	FR0000120271	58.64	EUR	83	CEUX	250002RAW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:46:35.522609 +0000	FR0000120271	58.63	EUR	39	XPAR	202211293292929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:47:31.669856 +0000	FR0000120271	58.65	EUR	64	TQEX	E0CYvGx7eFwN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:47:31.673914 +0000	FR0000120271	58.65	EUR	151	CEUX	250002RHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:47:31.677406 +0000	FR0000120271	58.65	EUR	359	XPAR	202211293298817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:47:31.769978 +0000	FR0000120271	58.65	EUR	75	CEUX	250002RHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:47:31.773445 +0000	FR0000120271	58.65	EUR	150	XPAR	202211293299073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:47:31.776885 +0000	FR0000120271	58.65	EUR	154	XPAR	202211293299329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:47:31.780310 +0000	FR0000120271	58.65	EUR	220	XPAR	202211293299585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:47:31.783687 +0000	FR0000120271	58.65	EUR	76	XPAR	202211293299841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:48:03.186413 +0000	FR0000120271	58.66	EUR	70	TQEX	E0CYvGx7eHCr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:48:03.190621 +0000	FR0000120271	58.66	EUR	64	CEUX	250002RKU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:48:03.194364 +0000	FR0000120271	58.66	EUR	381	XPAR	202211293303169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:48:03.198683 +0000	FR0000120271	58.66	EUR	49	CEUX	250002RKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:48:03.203158 +0000	FR0000120271	58.66	EUR	280	XPAR	202211293303425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:48:03.207920 +0000	FR0000120271	58.66	EUR	99	XPAR	202211293303681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:48:09.090912 +0000	FR0000120271	58.66	EUR	78	XPAR	202211293304193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:49:22.641991 +0000	FR0000120271	58.66	EUR	120	XPAR	202211293310081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:49:22.645478 +0000	FR0000120271	58.66	EUR	376	XPAR	202211293310337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:49:22.742170 +0000	FR0000120271	58.66	EUR	250	XPAR	202211293310593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:49:22.745899 +0000	FR0000120271	58.66	EUR	146	XPAR	202211293310849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:49:22.749858 +0000	FR0000120271	58.66	EUR	87	XPAR	202211293311105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.600048 +0000	FR0000120271	58.67	EUR	87	TQEX	E0CYvGx7eNb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.603791 +0000	FR0000120271	58.67	EUR	251	XPAR	202211293314433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.607340 +0000	FR0000120271	58.67	EUR	405	XPAR	202211293314689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.699179 +0000	FR0000120271	58.67	EUR	114	TQEX	E0CYvGx7eNcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.702629 +0000	FR0000120271	58.67	EUR	150	XPAR	202211293315457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.706126 +0000	FR0000120271	58.67	EUR	330	XPAR	202211293315713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.709586 +0000	FR0000120271	58.67	EUR	150	XPAR	202211293315969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.712977 +0000	FR0000120271	58.67	EUR	21	XPAR	202211293316225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.716392 +0000	FR0000120271	58.67	EUR	52	XPAR	202211293316481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:20.799082 +0000	FR0000120271	58.67	EUR	232	XPAR	202211293316737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:39.913733 +0000	FR0000120271	58.66	EUR	34	TQEX	E0CYvGx7eOeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:39.918351 +0000	FR0000120271	58.66	EUR	331	CEUX	250002SCW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:39.922744 +0000	FR0000120271	58.66	EUR	314	XPAR	202211293319809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:40.213699 +0000	FR0000120271	58.66	EUR	109	XPAR	202211293321857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:42.214204 +0000	FR0000120271	58.66	EUR	222	CEUX	250002SD4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:42.218352 +0000	FR0000120271	58.66	EUR	33	CEUX	250002SD5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:48.219365 +0000	FR0000120271	58.65	EUR	34	CEUX	250002SE7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:48.222821 +0000	FR0000120271	58.65	EUR	129	XPAR	202211293323137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:48.226322 +0000	FR0000120271	58.65	EUR	33	XPAR	202211293323393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:48.318982 +0000	FR0000120271	58.65	EUR	40	XPAR	202211293323649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:48.419672 +0000	FR0000120271	58.65	EUR	243	AQEU	B169000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:48.423615 +0000	FR0000120271	58.65	EUR	7	AQEU	B169001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:48.427550 +0000	FR0000120271	58.65	EUR	117	AQEU	B169002	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:55.622807 +0000	FR0000120271	58.64	EUR	34	CEUX	250002SFH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:55.627155 +0000	FR0000120271	58.64	EUR	31	XPAR	202211293324161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:55.631093 +0000	FR0000120271	58.64	EUR	50	XPAR	202211293324417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:50:55.722487 +0000	FR0000120271	58.64	EUR	60	XPAR	202211293324929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:51:02.427585 +0000	FR0000120271	58.63	EUR	81	XPAR	202211293325697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:51:02.527877 +0000	FR0000120271	58.63	EUR	61	XPAR	202211293326465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:02.373563 +0000	FR0000120271	58.66	EUR	76	TQEX	E0CYvGx7eSOZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:02.378050 +0000	FR0000120271	58.66	EUR	164	XPAR	202211293330049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:02.382708 +0000	FR0000120271	58.66	EUR	462	XPAR	202211293330305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:02.474065 +0000	FR0000120271	58.66	EUR	55	TQEX	E0CYvGx7eSQP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:02.479438 +0000	FR0000120271	58.66	EUR	150	XPAR	202211293330561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:02.484792 +0000	FR0000120271	58.66	EUR	378	XPAR	202211293330817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:02.574265 +0000	FR0000120271	58.66	EUR	36	XPAR	202211293331073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:12.878955 +0000	FR0000120271	58.66	EUR	117	XPAR	202211293331585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:12.882620 +0000	FR0000120271	58.66	EUR	45	XPAR	202211293331841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:12.979235 +0000	FR0000120271	58.66	EUR	40	XPAR	202211293332097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:42.406922 +0000	FR0000120271	58.65	EUR	210	CEUX	250002T08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:42.412297 +0000	FR0000120271	58.65	EUR	65	TQEX	E0CYvGx7eUgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:42.417244 +0000	FR0000120271	58.65	EUR	270	XPAR	202211293336961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:42.606721 +0000	FR0000120271	58.65	EUR	116	AQEU	B169848	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:42.610923 +0000	FR0000120271	58.65	EUR	39	AQEU	B169849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:45.109572 +0000	FR0000120271	58.64	EUR	335	XPAR	202211293337985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:52:45.113235 +0000	FR0000120271	58.64	EUR	61	XPAR	202211293338497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:03.330997 +0000	FR0000120271	58.64	EUR	199	CEUX	250002T4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:03.334947 +0000	FR0000120271	58.64	EUR	35	TQEX	E0CYvGx7eVrT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:03.338397 +0000	FR0000120271	58.64	EUR	323	XPAR	202211293341569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:03.342345 +0000	FR0000120271	58.64	EUR	71	CEUX	250002T4S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:03.345771 +0000	FR0000120271	58.64	EUR	40	XPAR	202211293341825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:17.547018 +0000	FR0000120271	58.64	EUR	34	CEUX	250002T69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:35.953952 +0000	FR0000120271	58.64	EUR	64	CEUX	250002T8H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:35.957812 +0000	FR0000120271	58.64	EUR	21	XPAR	202211293343361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:35.961278 +0000	FR0000120271	58.64	EUR	107	XPAR	202211293343617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:35.964852 +0000	FR0000120271	58.64	EUR	276	XPAR	202211293343873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:36.053739 +0000	FR0000120271	58.64	EUR	154	XPAR	202211293344129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:36.057318 +0000	FR0000120271	58.64	EUR	88	XPAR	202211293344385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:36.157707 +0000	FR0000120271	58.64	EUR	41	XPAR	202211293344641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:45.966613 +0000	FR0000120271	58.63	EUR	37	CEUX	250002TBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:45.970820 +0000	FR0000120271	58.63	EUR	27	TQEX	E0CYvGx7eXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:53:45.975600 +0000	FR0000120271	58.63	EUR	118	XPAR	202211293345921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:55:44.973968 +0000	FR0000120271	58.63	EUR	25	CEUX	250002TSK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:55:44.978379 +0000	FR0000120271	58.63	EUR	15	CEUX	250002TSL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:55:44.981927 +0000	FR0000120271	58.63	EUR	23	XPAR	202211293357185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:55:45.069878 +0000	FR0000120271	58.63	EUR	56	XPAR	202211293357441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:55:45.074092 +0000	FR0000120271	58.63	EUR	37	CEUX	250002TSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:55:51.780852 +0000	FR0000120271	58.63	EUR	34	TQEX	E0CYvGx7edct	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:09.995601 +0000	FR0000120271	58.64	EUR	69	CEUX	250002TY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:09.999203 +0000	FR0000120271	58.64	EUR	229	XPAR	202211293359489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:10.002619 +0000	FR0000120271	58.64	EUR	150	XPAR	202211293360257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:10.006041 +0000	FR0000120271	58.64	EUR	48	XPAR	202211293360513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.435003 +0000	FR0000120271	58.65	EUR	188	XPAR	202211293363585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.439564 +0000	FR0000120271	58.65	EUR	82	TQEX	E0CYvGx7egUX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.443692 +0000	FR0000120271	58.65	EUR	60	CEUX	250002U6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.447193 +0000	FR0000120271	58.65	EUR	201	XPAR	202211293363841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.533635 +0000	FR0000120271	58.65	EUR	122	CEUX	250002U6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.538131 +0000	FR0000120271	58.65	EUR	154	XPAR	202211293364353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.543017 +0000	FR0000120271	58.65	EUR	150	XPAR	202211293364609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.547721 +0000	FR0000120271	58.65	EUR	145	XPAR	202211293364865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:56:58.551982 +0000	FR0000120271	58.65	EUR	86	XPAR	202211293365121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:57:01.535515 +0000	FR0000120271	58.65	EUR	55	AQEU	B171885	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:57:12.451242 +0000	FR0000120271	58.64	EUR	282	XPAR	202211293366401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:57:17.560914 +0000	FR0000120271	58.64	EUR	93	XPAR	202211293367937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:57:56.988308 +0000	FR0000120271	58.64	EUR	226	CEUX	250002UMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:57:56.991930 +0000	FR0000120271	58.64	EUR	386	XPAR	202211293369217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:57:57.090735 +0000	FR0000120271	58.64	EUR	260	XPAR	202211293369729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:57:57.094740 +0000	FR0000120271	58.64	EUR	40	XPAR	202211293369985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:59:21.131687 +0000	FR0000120271	58.65	EUR	66	XPAR	202211293378433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:59:36.846288 +0000	FR0000120271	58.66	EUR	103	TQEX	E0CYvGx7enfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 13:59:36.850210 +0000	FR0000120271	58.66	EUR	472	XPAR	202211293380481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:00.762149 +0000	FR0000120271	58.66	EUR	154	XPAR	202211293382273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:00.765774 +0000	FR0000120271	58.66	EUR	150	XPAR	202211293382529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:00.769407 +0000	FR0000120271	58.66	EUR	96	XPAR	202211293382785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:00.772974 +0000	FR0000120271	58.66	EUR	310	XPAR	202211293383297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:00.776548 +0000	FR0000120271	58.66	EUR	140	XPAR	202211293383553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:00.780425 +0000	FR0000120271	58.66	EUR	82	XPAR	202211293383809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:00.862342 +0000	FR0000120271	58.66	EUR	62	XPAR	202211293384065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.163368 +0000	FR0000120271	58.66	EUR	545	XPAR	202211293384833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.264472 +0000	FR0000120271	58.66	EUR	26	XPAR	202211293385089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.268669 +0000	FR0000120271	58.66	EUR	88	XPAR	202211293385345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.273427 +0000	FR0000120271	58.66	EUR	128	XPAR	202211293385601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.365405 +0000	FR0000120271	58.65	EUR	171	CEUX	250002V3Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.370049 +0000	FR0000120271	58.65	EUR	75	TQEX	E0CYvGx7eoZv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.374710 +0000	FR0000120271	58.65	EUR	64	CEUX	250002V40	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.379137 +0000	FR0000120271	58.65	EUR	48	XPAR	202211293387393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.384237 +0000	FR0000120271	58.65	EUR	146	CEUX	250002V42	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:01.465410 +0000	FR0000120271	58.65	EUR	76	CEUX	250002V43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:05.072488 +0000	FR0000120271	58.64	EUR	250	AQEU	B173446	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:05.873331 +0000	FR0000120271	58.64	EUR	3	CEUX	250002V4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:06.575703 +0000	FR0000120271	58.64	EUR	4	CEUX	250002V4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:11.581958 +0000	FR0000120271	58.63	EUR	38	CEUX	250002V6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:11.585595 +0000	FR0000120271	58.63	EUR	123	XPAR	202211293389441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:11.682321 +0000	FR0000120271	58.64	EUR	99	AQEU	B173503	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:11.686037 +0000	FR0000120271	58.63	EUR	140	XPAR	202211293389953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:11.689825 +0000	FR0000120271	58.63	EUR	27	XPAR	202211293390209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:12.584591 +0000	FR0000120271	58.64	EUR	28	AQEU	B173515	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:13.085930 +0000	FR0000120271	58.64	EUR	3	AQEU	B173523	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:13.989317 +0000	FR0000120271	58.62	EUR	57	XPAR	202211293390977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:14.091319 +0000	FR0000120271	58.62	EUR	75	TQEX	E0CYvGx7ep4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:14.188526 +0000	FR0000120271	58.62	EUR	58	TQEX	E0CYvGx7ep4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:18.896569 +0000	FR0000120271	58.62	EUR	52	AQEU	B173608	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:33.311110 +0000	FR0000120271	58.61	EUR	265	XPAR	202211293391489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:36.515404 +0000	FR0000120271	58.61	EUR	66	CEUX	250002VAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:36.525555 +0000	FR0000120271	58.61	EUR	85	CEUX	250002VAU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:36.615541 +0000	FR0000120271	58.61	EUR	88	AQEU	B173712	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:42.915003 +0000	FR0000120271	58.6	EUR	25	TQEX	E0CYvGx7eq96	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:42.919144 +0000	FR0000120271	58.6	EUR	37	CEUX	250002VBU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:42.922597 +0000	FR0000120271	58.6	EUR	357	XPAR	202211293392769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:43.014402 +0000	FR0000120271	58.6	EUR	155	XPAR	202211293393025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:43.017904 +0000	FR0000120271	58.6	EUR	35	XPAR	202211293393281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:43.115616 +0000	FR0000120271	58.6	EUR	43	AQEU	B173776	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:00:44.118170 +0000	FR0000120271	58.59	EUR	58	XPAR	202211293393537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:02.335433 +0000	FR0000120271	58.56	EUR	63	CEUX	250002VHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:02.434934 +0000	FR0000120271	58.56	EUR	150	XPAR	202211293394049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:02.438977 +0000	FR0000120271	58.56	EUR	149	XPAR	202211293394305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:07.348503 +0000	FR0000120271	58.56	EUR	74	CEUX	250002VLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:07.355851 +0000	FR0000120271	58.56	EUR	40	AQEU	B174070	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:19.258684 +0000	FR0000120271	58.57	EUR	93	TQEX	E0CYvGx7ergJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:19.262623 +0000	FR0000120271	58.57	EUR	63	CEUX	250002VNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:19.266113 +0000	FR0000120271	58.57	EUR	425	XPAR	202211293399425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:01:19.359609 +0000	FR0000120271	58.57	EUR	51	XPAR	202211293400449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:22.611928 +0000	FR0000120271	58.64	EUR	154	XPAR	202211293413249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:22.615526 +0000	FR0000120271	58.64	EUR	127	XPAR	202211293413505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.215776 +0000	FR0000120271	58.65	EUR	614	XPAR	202211293416065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.219960 +0000	FR0000120271	58.64	EUR	108	TQEX	E0CYvGx7ev9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.223914 +0000	FR0000120271	58.64	EUR	249	CEUX	250002W5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.320192 +0000	FR0000120271	58.64	EUR	112	CEUX	250002W5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.325604 +0000	FR0000120271	58.64	EUR	15	CEUX	250002W5U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.330156 +0000	FR0000120271	58.65	EUR	150	XPAR	202211293418881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.334327 +0000	FR0000120271	58.65	EUR	154	XPAR	202211293419137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.338082 +0000	FR0000120271	58.65	EUR	120	XPAR	202211293419393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.341745 +0000	FR0000120271	58.65	EUR	156	XPAR	202211293419649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:28.345404 +0000	FR0000120271	58.65	EUR	34	XPAR	202211293419905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:02:32.319762 +0000	FR0000120271	58.64	EUR	51	CEUX	250002W6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.173000 +0000	FR0000120271	58.65	EUR	148	CEUX	250002WGK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.177564 +0000	FR0000120271	58.65	EUR	605	XPAR	202211293423489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.182605 +0000	FR0000120271	58.65	EUR	80	CEUX	250002WGL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.271831 +0000	FR0000120271	58.65	EUR	150	XPAR	202211293423745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.275413 +0000	FR0000120271	58.65	EUR	154	XPAR	202211293424001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.278804 +0000	FR0000120271	58.65	EUR	150	XPAR	202211293424257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.282200 +0000	FR0000120271	58.65	EUR	16	XPAR	202211293424513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.285871 +0000	FR0000120271	58.65	EUR	146	XPAR	202211293424769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.289263 +0000	FR0000120271	58.65	EUR	128	XPAR	202211293425025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:14.292637 +0000	FR0000120271	58.65	EUR	44	XPAR	202211293425281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:19.477578 +0000	FR0000120271	58.66	EUR	119	AQEU	B175438	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:19.481581 +0000	FR0000120271	58.66	EUR	127	AQEU	B175440	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:22.883630 +0000	FR0000120271	58.65	EUR	102	TQEX	E0CYvGx7eyL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:22.887202 +0000	FR0000120271	58.65	EUR	171	XPAR	202211293430913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:32.294117 +0000	FR0000120271	58.67	EUR	66	TQEX	E0CYvGx7eyoO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:32.298178 +0000	FR0000120271	58.67	EUR	35	TQEX	E0CYvGx7eyom	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:55.021427 +0000	FR0000120271	58.67	EUR	32	TQEX	E0CYvGx7f05s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:55.025609 +0000	FR0000120271	58.67	EUR	11	XPAR	202211293434753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:03:55.029667 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:34.224686 +0000	FR0000120271	58.72	EUR	154	XPAR	202211293464705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:40.008973 +0000	FR0000120271	58.71	EUR	841	XPAR	202211293465985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:49.620049 +0000	FR0000120271	58.72	EUR	117	TQEX	E0CYvGx7f6aJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:49.623638 +0000	FR0000120271	58.72	EUR	156	XPAR	202211293467521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:49.627244 +0000	FR0000120271	58.72	EUR	141	XPAR	202211293467777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:50.923917 +0000	FR0000120271	58.71	EUR	91	XPAR	202211293470593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:50.927643 +0000	FR0000120271	58.71	EUR	149	XPAR	202211293470849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:52.528636 +0000	FR0000120271	58.71	EUR	56	TQEX	E0CYvGx7f6oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:52.532759 +0000	FR0000120271	58.71	EUR	73	CEUX	250002XC7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:52.628922 +0000	FR0000120271	58.71	EUR	127	AQEU	B176949	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:55.836852 +0000	FR0000120271	58.71	EUR	58	AQEU	B176993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:05:57.038033 +0000	FR0000120271	58.7	EUR	82	XPAR	202211293472897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:06:02.945718 +0000	FR0000120271	58.69	EUR	35	TQEX	E0CYvGx7f7Gm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:06:02.949628 +0000	FR0000120271	58.69	EUR	164	XPAR	202211293474177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:06:03.045424 +0000	FR0000120271	58.69	EUR	37	CEUX	250002XE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:06:03.145678 +0000	FR0000120271	58.69	EUR	41	XPAR	202211293475457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:02.495553 +0000	FR0000120271	58.73	EUR	200	XPAR	202211293481345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:02.499040 +0000	FR0000120271	58.73	EUR	614	XPAR	202211293481601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:02.502771 +0000	FR0000120271	58.73	EUR	152	XPAR	202211293481857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:02.507195 +0000	FR0000120271	58.73	EUR	162	XPAR	202211293482113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:02.595999 +0000	FR0000120271	58.73	EUR	82	XPAR	202211293482369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:10.402667 +0000	FR0000120271	58.72	EUR	62	TQEX	E0CYvGx7fB4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:10.406933 +0000	FR0000120271	58.74	EUR	279	CEUX	250002XR7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:10.413112 +0000	FR0000120271	58.74	EUR	164	XPAR	202211293489793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:10.502688 +0000	FR0000120271	58.74	EUR	35	TQEX	E0CYvGx7fB5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:10.510137 +0000	FR0000120271	58.74	EUR	12	TQEX	E0CYvGx7fB5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:20.810347 +0000	FR0000120271	58.71	EUR	36	CEUX	250002XSK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:29.518708 +0000	FR0000120271	58.72	EUR	369	XPAR	202211293503617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:44.531519 +0000	FR0000120271	58.72	EUR	150	XPAR	202211293504385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:07:44.537324 +0000	FR0000120271	58.72	EUR	137	XPAR	202211293504641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:04.543657 +0000	FR0000120271	58.73	EUR	173	XPAR	202211293507457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:04.548007 +0000	FR0000120271	58.73	EUR	172	XPAR	202211293507713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:04.552716 +0000	FR0000120271	58.73	EUR	65	XPAR	202211293507969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:17.650213 +0000	FR0000120271	58.72	EUR	61	TQEX	E0CYvGx7fEBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:17.654765 +0000	FR0000120271	58.72	EUR	145	CEUX	250002Y1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:17.659305 +0000	FR0000120271	58.73	EUR	226	XPAR	202211293509249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:17.665239 +0000	FR0000120271	58.71	EUR	48	TQEX	E0CYvGx7fECX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:17.671257 +0000	FR0000120271	58.72	EUR	81	CEUX	250002Y1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:17.675762 +0000	FR0000120271	58.71	EUR	82	XPAR	202211293514625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:17.950003 +0000	FR0000120271	58.72	EUR	179	AQEU	B178125	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:34.063720 +0000	FR0000120271	58.71	EUR	287	XPAR	202211293516161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:34.067921 +0000	FR0000120271	58.71	EUR	73	CEUX	250002Y4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:34.071956 +0000	FR0000120271	58.71	EUR	18	AQEU	B178233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:38.865663 +0000	FR0000120271	58.7	EUR	99	XPAR	202211293521025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:48.973737 +0000	FR0000120271	58.73	EUR	34	AQEU	B178330	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:48.977827 +0000	FR0000120271	58.73	EUR	51	TQEX	E0CYvGx7fFan	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:48.981891 +0000	FR0000120271	58.71	EUR	36	CEUX	250002Y6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:48.985440 +0000	FR0000120271	58.71	EUR	167	XPAR	202211293527681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:08:48.988929 +0000	FR0000120271	58.72	EUR	62	XPAR	202211293536385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:01.788619 +0000	FR0000120271	58.69	EUR	73	CEUX	250002YCR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.314725 +0000	FR0000120271	58.69	EUR	43	TQEX	E0CYvGx7fIKi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.318776 +0000	FR0000120271	58.69	EUR	105	CEUX	250002YJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.322409 +0000	FR0000120271	58.69	EUR	224	XPAR	202211293544321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.325950 +0000	FR0000120271	58.69	EUR	237	XPAR	202211293544577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.330011 +0000	FR0000120271	58.69	EUR	59	AQEU	B178893	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.416260 +0000	FR0000120271	58.69	EUR	156	XPAR	202211293545089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.430939 +0000	FR0000120271	58.69	EUR	150	XPAR	202211293545345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.436554 +0000	FR0000120271	58.69	EUR	154	XPAR	202211293545601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:33.442763 +0000	FR0000120271	58.69	EUR	2	XPAR	202211293545857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:34.415916 +0000	FR0000120271	58.68	EUR	41	XPAR	202211293546369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:57.937049 +0000	FR0000120271	58.69	EUR	63	TQEX	E0CYvGx7fJSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:57.941397 +0000	FR0000120271	58.68	EUR	73	CEUX	250002YMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:58.036237 +0000	FR0000120271	58.69	EUR	452	XPAR	202211293553793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:58.041215 +0000	FR0000120271	58.69	EUR	45	CEUX	250002YN1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:09:58.139348 +0000	FR0000120271	58.68	EUR	40	XPAR	202211293561217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:03.145326 +0000	FR0000120271	58.67	EUR	34	CEUX	250002YOB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:12.747432 +0000	FR0000120271	58.68	EUR	34	TQEX	E0CYvGx7fKEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.074047 +0000	FR0000120271	58.69	EUR	6	CEUX	250002YT6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.077999 +0000	FR0000120271	58.69	EUR	115	CEUX	250002YT7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.081932 +0000	FR0000120271	58.69	EUR	93	CEUX	250002YT8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.085396 +0000	FR0000120271	58.69	EUR	100	XPAR	202211293570177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.088771 +0000	FR0000120271	58.69	EUR	324	XPAR	202211293570433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.092673 +0000	FR0000120271	58.69	EUR	16	CEUX	250002YT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.096085 +0000	FR0000120271	58.69	EUR	154	XPAR	202211293570689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.099497 +0000	FR0000120271	58.69	EUR	140	XPAR	202211293570945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.172463 +0000	FR0000120271	58.69	EUR	150	XPAR	202211293571201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.175827 +0000	FR0000120271	58.69	EUR	29	XPAR	202211293571457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.179267 +0000	FR0000120271	58.69	EUR	154	XPAR	202211293571713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:10:54.182638 +0000	FR0000120271	58.69	EUR	319	XPAR	202211293571969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:01.677410 +0000	FR0000120271	58.69	EUR	200	XPAR	202211293572737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.230535 +0000	FR0000120271	58.69	EUR	181	CEUX	250002Z1Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.235188 +0000	FR0000120271	58.69	EUR	83	TQEX	E0CYvGx7fOeK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.239585 +0000	FR0000120271	58.69	EUR	473	XPAR	202211293578113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.243803 +0000	FR0000120271	58.69	EUR	74	CEUX	250002Z24	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.247790 +0000	FR0000120271	58.69	EUR	54	CEUX	250002Z25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.251797 +0000	FR0000120271	58.68	EUR	35	TQEX	E0CYvGx7fOfB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.255777 +0000	FR0000120271	58.69	EUR	35	TQEX	E0CYvGx7fOfD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.259983 +0000	FR0000120271	58.69	EUR	40	TQEX	E0CYvGx7fOfL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.264020 +0000	FR0000120271	58.69	EUR	150	XPAR	202211293578369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.267908 +0000	FR0000120271	58.69	EUR	158	XPAR	202211293578625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.271468 +0000	FR0000120271	58.69	EUR	154	XPAR	202211293578881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:11:58.275190 +0000	FR0000120271	58.69	EUR	291	XPAR	202211293579137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:27.956126 +0000	FR0000120271	58.68	EUR	41	AQEU	B180195	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:36.168375 +0000	FR0000120271	58.68	EUR	254	XPAR	202211293586561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:36.172327 +0000	FR0000120271	58.68	EUR	185	CEUX	250002ZAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:36.362537 +0000	FR0000120271	58.68	EUR	290	XPAR	202211293587073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:36.468791 +0000	FR0000120271	58.68	EUR	154	XPAR	202211293587329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:36.477804 +0000	FR0000120271	58.68	EUR	457	XPAR	202211293587585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:45.669474 +0000	FR0000120271	58.67	EUR	63	CEUX	250002ZCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:45.768916 +0000	FR0000120271	58.67	EUR	225	XPAR	202211293588865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:46.773691 +0000	FR0000120271	58.66	EUR	106	AQEU	B180329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:12:48.772805 +0000	FR0000120271	58.66	EUR	50	XPAR	202211293589377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.717496 +0000	FR0000120271	58.69	EUR	120	CEUX	250002ZN7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.721976 +0000	FR0000120271	58.69	EUR	95	TQEX	E0CYvGx7fT0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.726289 +0000	FR0000120271	58.69	EUR	139	AQEU	B180674	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.729947 +0000	FR0000120271	58.69	EUR	577	XPAR	202211293593473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.734059 +0000	FR0000120271	58.69	EUR	127	CEUX	250002ZNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.738085 +0000	FR0000120271	58.69	EUR	81	TQEX	E0CYvGx7fT14	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.818319 +0000	FR0000120271	58.69	EUR	78	AQEU	B180676	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.822957 +0000	FR0000120271	58.69	EUR	154	XPAR	202211293594753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:13:37.827584 +0000	FR0000120271	58.69	EUR	150	XPAR	202211293595009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:28.132979 +0000	FR0000120271	58.73	EUR	27	TQEX	E0CYvGx7fYqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:28.136566 +0000	FR0000120271	58.73	EUR	219	XPAR	202211293613953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:28.229759 +0000	FR0000120271	58.73	EUR	252	CEUX	2500030C9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:28.234873 +0000	FR0000120271	58.73	EUR	151	XPAR	202211293614977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:28.238560 +0000	FR0000120271	58.73	EUR	154	XPAR	202211293615233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:28.242136 +0000	FR0000120271	58.73	EUR	61	XPAR	202211293615489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:28.246348 +0000	FR0000120271	58.73	EUR	58	CEUX	2500030CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:44.743660 +0000	FR0000120271	58.74	EUR	104	XPAR	202211293621889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:15:44.748792 +0000	FR0000120271	58.74	EUR	364	XPAR	202211293622145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:20.171964 +0000	FR0000120271	58.74	EUR	170	CEUX	2500030LG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.382180 +0000	FR0000120271	58.73	EUR	63	TQEX	E0CYvGx7fbjK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.387299 +0000	FR0000120271	58.73	EUR	42	CEUX	2500030N2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.391383 +0000	FR0000120271	58.73	EUR	419	XPAR	202211293628545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.395230 +0000	FR0000120271	58.73	EUR	244	XPAR	202211293628801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.478904 +0000	FR0000120271	58.73	EUR	36	TQEX	E0CYvGx7fbjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.483802 +0000	FR0000120271	58.73	EUR	6	TQEX	E0CYvGx7fbjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.487944 +0000	FR0000120271	58.73	EUR	321	XPAR	202211293629825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.491896 +0000	FR0000120271	58.73	EUR	154	XPAR	202211293630081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.495697 +0000	FR0000120271	58.73	EUR	113	XPAR	202211293630337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.499381 +0000	FR0000120271	58.73	EUR	35	XPAR	202211293630593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:30.578984 +0000	FR0000120271	58.73	EUR	88	XPAR	202211293630849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:44.990558 +0000	FR0000120271	58.73	EUR	154	XPAR	202211293633153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:46.392722 +0000	FR0000120271	58.73	EUR	284	XPAR	202211293634177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:46.397045 +0000	FR0000120271	58.73	EUR	82	CEUX	2500030P7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:46.494396 +0000	FR0000120271	58.73	EUR	116	AQEU	B182315	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:46.500226 +0000	FR0000120271	58.73	EUR	52	AQEU	B182316	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:50.898998 +0000	FR0000120271	58.72	EUR	34	TQEX	E0CYvGx7fcb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:50.902439 +0000	FR0000120271	58.72	EUR	117	XPAR	202211293634945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:53.903812 +0000	FR0000120271	58.71	EUR	35	CEUX	2500030QF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:53.907955 +0000	FR0000120271	58.71	EUR	117	XPAR	202211293635713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:16:56.202426 +0000	FR0000120271	58.7	EUR	89	XPAR	202211293638529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:26.589159 +0000	FR0000120271	58.76	EUR	110	TQEX	E0CYvGx7fhoD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:26.593431 +0000	FR0000120271	58.76	EUR	209	CEUX	2500031C1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:26.597166 +0000	FR0000120271	58.74	EUR	2045	XPAR	202211293660545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:26.691239 +0000	FR0000120271	58.75	EUR	40	TQEX	E0CYvGx7fhqP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:26.699948 +0000	FR0000120271	58.75	EUR	151	CEUX	2500031CO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:26.706412 +0000	FR0000120271	58.75	EUR	150	XPAR	202211293666177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:26.713657 +0000	FR0000120271	58.75	EUR	65	XPAR	202211293666433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:30.793154 +0000	FR0000120271	58.75	EUR	175	XPAR	202211293666689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:30.802542 +0000	FR0000120271	58.75	EUR	59	XPAR	202211293667201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:37.899038 +0000	FR0000120271	58.77	EUR	34	CEUX	2500031F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:37.902740 +0000	FR0000120271	58.75	EUR	78	XPAR	202211293682305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:37.906625 +0000	FR0000120271	58.75	EUR	58	XPAR	202211293689729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:37.999285 +0000	FR0000120271	58.76	EUR	116	AQEU	B183424	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:38.004442 +0000	FR0000120271	58.76	EUR	36	AQEU	B183425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:18:42.302770 +0000	FR0000120271	58.75	EUR	78	XPAR	202211293692289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:01.717519 +0000	FR0000120271	58.75	EUR	254	XPAR	202211293694337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:01.818380 +0000	FR0000120271	58.75	EUR	117	XPAR	202211293694593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:04.621528 +0000	FR0000120271	58.75	EUR	77	XPAR	202211293695361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:07.225878 +0000	FR0000120271	58.75	EUR	56	CEUX	2500031L7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:07.229414 +0000	FR0000120271	58.75	EUR	39	XPAR	202211293696897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:14.138163 +0000	FR0000120271	58.77	EUR	73	XPAR	202211293703041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:19.143157 +0000	FR0000120271	58.77	EUR	72	TQEX	E0CYvGx7fl4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:19.147052 +0000	FR0000120271	58.77	EUR	95	CEUX	2500031QX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:19.150487 +0000	FR0000120271	58.77	EUR	161	XPAR	202211293706369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:19.343285 +0000	FR0000120271	58.75	EUR	49	AQEU	B183993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:27.150290 +0000	FR0000120271	58.73	EUR	35	CEUX	2500031UH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:27.153904 +0000	FR0000120271	58.73	EUR	90	XPAR	202211293714049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:27.157450 +0000	FR0000120271	58.73	EUR	66	XPAR	202211293714305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:31.752637 +0000	FR0000120271	58.74	EUR	78	XPAR	202211293715841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:50.677246 +0000	FR0000120271	58.74	EUR	74	CEUX	2500031ZS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:50.680882 +0000	FR0000120271	58.74	EUR	86	XPAR	202211293717377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:50.684686 +0000	FR0000120271	58.74	EUR	129	XPAR	202211293717633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:50.776950 +0000	FR0000120271	58.74	EUR	156	XPAR	202211293718401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:52.278782 +0000	FR0000120271	58.73	EUR	34	CEUX	250003202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:52.284107 +0000	FR0000120271	58.73	EUR	34	TQEX	E0CYvGx7fmxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:52.289889 +0000	FR0000120271	58.73	EUR	39	XPAR	202211293718913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:55.580124 +0000	FR0000120271	58.72	EUR	78	XPAR	202211293720193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:19:55.584323 +0000	FR0000120271	58.72	EUR	45	AQEU	B184414	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:13.189797 +0000	FR0000120271	58.72	EUR	191	XPAR	202211293722241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:13.195308 +0000	FR0000120271	58.72	EUR	120	XPAR	202211293722497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:13.288240 +0000	FR0000120271	58.72	EUR	64	XPAR	202211293722753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.019351 +0000	FR0000120271	58.71	EUR	135	CEUX	25000328Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.022796 +0000	FR0000120271	58.71	EUR	379	XPAR	202211293725825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.119756 +0000	FR0000120271	58.7	EUR	82	TQEX	E0CYvGx7fpfV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.123679 +0000	FR0000120271	58.7	EUR	78	CEUX	25000328V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.127136 +0000	FR0000120271	58.7	EUR	154	XPAR	202211293726337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.130597 +0000	FR0000120271	58.7	EUR	110	XPAR	202211293726593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.134535 +0000	FR0000120271	58.71	EUR	35	TQEX	E0CYvGx7fpg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.138447 +0000	FR0000120271	58.71	EUR	1	TQEX	E0CYvGx7fpg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:45.220311 +0000	FR0000120271	58.71	EUR	73	AQEU	B184883	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:50.524909 +0000	FR0000120271	58.7	EUR	35	CEUX	2500032A1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:50.626437 +0000	FR0000120271	58.7	EUR	85	XPAR	202211293727361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:50.630068 +0000	FR0000120271	58.7	EUR	64	XPAR	202211293727617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:54.727738 +0000	FR0000120271	58.7	EUR	86	XPAR	202211293728129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:57.132268 +0000	FR0000120271	58.69	EUR	35	CEUX	2500032E9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:20:58.632263 +0000	FR0000120271	58.68	EUR	86	XPAR	202211293729921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:13.349397 +0000	FR0000120271	58.66	EUR	39	CEUX	2500032K9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:13.358483 +0000	FR0000120271	58.66	EUR	35	TQEX	E0CYvGx7frFB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:13.365006 +0000	FR0000120271	58.66	EUR	214	XPAR	202211293731713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:13.444770 +0000	FR0000120271	58.66	EUR	85	XPAR	202211293732225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:13.449016 +0000	FR0000120271	58.66	EUR	7	AQEU	B185201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:19.253135 +0000	FR0000120271	58.65	EUR	35	CEUX	2500032LC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:19.353575 +0000	FR0000120271	58.65	EUR	86	XPAR	202211293733249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:19.358355 +0000	FR0000120271	58.65	EUR	64	XPAR	202211293733505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:19.454738 +0000	FR0000120271	58.65	EUR	38	AQEU	B185254	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:28.360514 +0000	FR0000120271	58.64	EUR	66	XPAR	202211293734017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:28.363921 +0000	FR0000120271	58.64	EUR	4	XPAR	202211293734273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:28.461390 +0000	FR0000120271	58.64	EUR	35	CEUX	2500032MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:28.464853 +0000	FR0000120271	58.64	EUR	102	XPAR	202211293734529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:21:46.374241 +0000	FR0000120271	58.64	EUR	11	AQEU	B185510	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:22:43.723221 +0000	FR0000120271	58.7	EUR	108	AQEU	B186059	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:22:50.228281 +0000	FR0000120271	58.69	EUR	80	XPAR	202211293751681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:23:30.666919 +0000	FR0000120271	58.73	EUR	45	XPAR	202211293756801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:23:32.063450 +0000	FR0000120271	58.73	EUR	32	XPAR	202211293757057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:23:38.371138 +0000	FR0000120271	58.73	EUR	45	XPAR	202211293757313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:23:38.972242 +0000	FR0000120271	58.73	EUR	2	XPAR	202211293757569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:23:40.072513 +0000	FR0000120271	58.73	EUR	33	XPAR	202211293757825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:23:40.076832 +0000	FR0000120271	58.73	EUR	3	CEUX	2500033C5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:23:40.973420 +0000	FR0000120271	58.73	EUR	18	XPAR	202211293758081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:23:58.086059 +0000	FR0000120271	58.74	EUR	48	XPAR	202211293760385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:24:10.520212 +0000	FR0000120271	58.72	EUR	35	TQEX	E0CYvGx7g0ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:24:10.525698 +0000	FR0000120271	58.72	EUR	117	AQEU	B186794	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.775047 +0000	FR0000120271	58.77	EUR	68	TQEX	E0CYvGx7g3ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.779090 +0000	FR0000120271	58.76	EUR	196	CEUX	2500033TK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.782953 +0000	FR0000120271	58.77	EUR	537	XPAR	202211293783681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.875043 +0000	FR0000120271	58.76	EUR	116	CEUX	2500033TZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.879171 +0000	FR0000120271	58.76	EUR	34	CEUX	2500033U0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.883155 +0000	FR0000120271	58.75	EUR	72	TQEX	E0CYvGx7g3cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.886790 +0000	FR0000120271	58.75	EUR	150	XPAR	202211293790849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.890265 +0000	FR0000120271	58.76	EUR	153	XPAR	202211293791105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.893778 +0000	FR0000120271	58.76	EUR	271	XPAR	202211293791361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.897341 +0000	FR0000120271	58.75	EUR	150	XPAR	202211293791617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.900922 +0000	FR0000120271	58.76	EUR	177	XPAR	202211293791873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:25:11.904561 +0000	FR0000120271	58.76	EUR	247	XPAR	202211293792129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:20.644388 +0000	FR0000120271	58.78	EUR	100	XPAR	202211293797249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:20.647971 +0000	FR0000120271	58.78	EUR	123	XPAR	202211293797505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:20.744834 +0000	FR0000120271	58.78	EUR	150	XPAR	202211293798017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:20.749575 +0000	FR0000120271	58.78	EUR	123	XPAR	202211293798273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:24.048203 +0000	FR0000120271	58.77	EUR	202	CEUX	250003487	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:24.051880 +0000	FR0000120271	58.77	EUR	293	XPAR	202211293799297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:24.056056 +0000	FR0000120271	58.77	EUR	86	TQEX	E0CYvGx7g7BK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:50.667524 +0000	FR0000120271	58.78	EUR	59	XPAR	202211293802625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:50.670985 +0000	FR0000120271	58.78	EUR	281	XPAR	202211293802881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:50.675101 +0000	FR0000120271	58.78	EUR	55	TQEX	E0CYvGx7g8Mn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.676064 +0000	FR0000120271	58.78	EUR	155	CEUX	2500034CL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.679940 +0000	FR0000120271	58.78	EUR	193	XPAR	202211293804161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.684051 +0000	FR0000120271	58.77	EUR	34	TQEX	E0CYvGx7g8ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.774526 +0000	FR0000120271	58.78	EUR	99	CEUX	2500034CM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.778650 +0000	FR0000120271	58.78	EUR	23	CEUX	2500034CN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.782276 +0000	FR0000120271	58.78	EUR	150	XPAR	202211293806977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.785871 +0000	FR0000120271	58.78	EUR	128	XPAR	202211293807233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.789436 +0000	FR0000120271	58.78	EUR	8	XPAR	202211293807489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.792985 +0000	FR0000120271	58.78	EUR	57	XPAR	202211293807745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.796574 +0000	FR0000120271	58.78	EUR	150	XPAR	202211293808001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:26:59.800196 +0000	FR0000120271	58.78	EUR	79	XPAR	202211293808257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:27:08.986562 +0000	FR0000120271	58.78	EUR	3	CEUX	2500034GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:27:36.510604 +0000	FR0000120271	58.78	EUR	68	AQEU	B188751	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:27:59.832490 +0000	FR0000120271	58.79	EUR	42	XPAR	202211293814145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:27:59.836236 +0000	FR0000120271	58.79	EUR	150	XPAR	202211293814401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.941277 +0000	FR0000120271	58.78	EUR	93	TQEX	E0CYvGx7gCW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.946616 +0000	FR0000120271	58.78	EUR	281	CEUX	2500034U4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.950789 +0000	FR0000120271	58.78	EUR	326	XPAR	202211293815425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.954479 +0000	FR0000120271	58.78	EUR	187	XPAR	202211293815681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.958018 +0000	FR0000120271	58.78	EUR	295	XPAR	202211293815937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.962252 +0000	FR0000120271	58.78	EUR	34	TQEX	E0CYvGx7gCX6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.966295 +0000	FR0000120271	58.78	EUR	136	AQEU	B189026	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.969859 +0000	FR0000120271	58.78	EUR	151	XPAR	202211293816449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.973356 +0000	FR0000120271	58.78	EUR	113	XPAR	202211293816705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.976881 +0000	FR0000120271	58.78	EUR	128	XPAR	202211293816961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.980398 +0000	FR0000120271	58.78	EUR	102	XPAR	202211293817217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.983894 +0000	FR0000120271	58.78	EUR	150	XPAR	202211293817473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:05.987396 +0000	FR0000120271	58.78	EUR	93	XPAR	202211293817729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:30.052489 +0000	FR0000120271	58.78	EUR	496	XPAR	202211293818241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:30.056576 +0000	FR0000120271	58.78	EUR	101	CEUX	2500034Y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:28:30.060545 +0000	FR0000120271	58.78	EUR	125	AQEU	B189205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.412388 +0000	FR0000120271	58.79	EUR	69	TQEX	E0CYvGx7gGfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.416477 +0000	FR0000120271	58.79	EUR	256	CEUX	2500035BC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.420040 +0000	FR0000120271	58.79	EUR	512	XPAR	202211293824129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.424031 +0000	FR0000120271	58.79	EUR	57	TQEX	E0CYvGx7gGgL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.512289 +0000	FR0000120271	58.79	EUR	150	XPAR	202211293825409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.515969 +0000	FR0000120271	58.79	EUR	149	XPAR	202211293825665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.519668 +0000	FR0000120271	58.79	EUR	67	XPAR	202211293825921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.524565 +0000	FR0000120271	58.79	EUR	83	XPAR	202211293826177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.535601 +0000	FR0000120271	58.79	EUR	238	XPAR	202211293826433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.543373 +0000	FR0000120271	58.79	EUR	20	XPAR	202211293826689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.548206 +0000	FR0000120271	58.79	EUR	150	XPAR	202211293826945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.552847 +0000	FR0000120271	58.79	EUR	41	XPAR	202211293827201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:27.613765 +0000	FR0000120271	58.79	EUR	102	AQEU	B189809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:41.324798 +0000	FR0000120271	58.8	EUR	65	CEUX	2500035ED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:41.330608 +0000	FR0000120271	58.8	EUR	475	XPAR	202211293833345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:41.336700 +0000	FR0000120271	58.8	EUR	120	XPAR	202211293833857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:29:59.141464 +0000	FR0000120271	58.81	EUR	67	TQEX	E0CYvGx7gIjB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:01.046098 +0000	FR0000120271	58.8	EUR	34	CEUX	2500035L5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:11.564281 +0000	FR0000120271	58.9	EUR	207	CEUX	2500035VY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.266979 +0000	FR0000120271	58.89	EUR	47	TQEX	E0CYvGx7gLsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.270939 +0000	FR0000120271	58.89	EUR	83	CEUX	2500035WF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.274451 +0000	FR0000120271	58.89	EUR	393	XPAR	202211293880193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.366596 +0000	FR0000120271	58.88	EUR	34	TQEX	E0CYvGx7gLuH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.370079 +0000	FR0000120271	58.88	EUR	150	XPAR	202211293881473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.373514 +0000	FR0000120271	58.89	EUR	128	XPAR	202211293881729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.376895 +0000	FR0000120271	58.89	EUR	54	XPAR	202211293881985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.466929 +0000	FR0000120271	58.88	EUR	140	XPAR	202211293882241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.470398 +0000	FR0000120271	58.88	EUR	113	XPAR	202211293882497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.473846 +0000	FR0000120271	58.89	EUR	79	XPAR	202211293882753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:14.477874 +0000	FR0000120271	58.88	EUR	64	AQEU	B190722	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:30.887895 +0000	FR0000120271	58.92	EUR	66	AQEU	B191202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:30.891358 +0000	FR0000120271	58.92	EUR	100	XPAR	202211293887105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:30.894764 +0000	FR0000120271	58.92	EUR	106	XPAR	202211293887361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:30.987238 +0000	FR0000120271	58.92	EUR	174	XPAR	202211293887617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:30.990682 +0000	FR0000120271	58.92	EUR	32	XPAR	202211293887873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:32.589265 +0000	FR0000120271	58.91	EUR	288	XPAR	202211293889153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:32.690274 +0000	FR0000120271	58.91	EUR	290	XPAR	202211293889409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:32.695264 +0000	FR0000120271	58.91	EUR	150	XPAR	202211293889665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:32.700780 +0000	FR0000120271	58.91	EUR	54	XPAR	202211293889921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:32.706016 +0000	FR0000120271	58.91	EUR	59	XPAR	202211293890177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:32.711150 +0000	FR0000120271	58.91	EUR	34	XPAR	202211293890433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:33.794098 +0000	FR0000120271	58.9	EUR	8	XPAR	202211293891969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:33.797704 +0000	FR0000120271	58.9	EUR	91	XPAR	202211293892225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:33.802027 +0000	FR0000120271	58.89	EUR	78	TQEX	E0CYvGx7gOnM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:33.806134 +0000	FR0000120271	58.89	EUR	277	CEUX	25000367N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:33.894642 +0000	FR0000120271	58.89	EUR	116	CEUX	25000367P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:37.298464 +0000	FR0000120271	58.88	EUR	237	XPAR	202211293901441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:37.302768 +0000	FR0000120271	58.89	EUR	82	CEUX	25000369B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:39.705149 +0000	FR0000120271	58.89	EUR	42	CEUX	2500036C2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:39.709244 +0000	FR0000120271	58.88	EUR	33	TQEX	E0CYvGx7gPeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:39.712863 +0000	FR0000120271	58.89	EUR	225	XPAR	202211293904769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:39.716436 +0000	FR0000120271	58.89	EUR	132	XPAR	202211293905537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:52.422691 +0000	FR0000120271	58.9	EUR	71	AQEU	B191662	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:52.426225 +0000	FR0000120271	58.9	EUR	423	XPAR	202211293908353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:52.622476 +0000	FR0000120271	58.9	EUR	25	XPAR	202211293908865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:30:52.626137 +0000	FR0000120271	58.9	EUR	150	XPAR	202211293909121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:14.165416 +0000	FR0000120271	58.88	EUR	150	XPAR	202211293925505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:14.168872 +0000	FR0000120271	58.88	EUR	150	XPAR	202211293925761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:14.172312 +0000	FR0000120271	58.88	EUR	20	XPAR	202211293926017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:30.880164 +0000	FR0000120271	58.91	EUR	23	TQEX	E0CYvGx7gW3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:30.884131 +0000	FR0000120271	58.91	EUR	28	TQEX	E0CYvGx7gW3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:30.888096 +0000	FR0000120271	58.91	EUR	49	TQEX	E0CYvGx7gW4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:44.794041 +0000	FR0000120271	58.94	EUR	19	XPAR	202211293953153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:45.596767 +0000	FR0000120271	58.94	EUR	5	XPAR	202211293953409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:47.100212 +0000	FR0000120271	58.93	EUR	88	TQEX	E0CYvGx7gXZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:47.104453 +0000	FR0000120271	58.93	EUR	243	CEUX	2500036ZX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:47.109086 +0000	FR0000120271	58.93	EUR	837	XPAR	202211293955201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:47.113059 +0000	FR0000120271	58.93	EUR	150	XPAR	202211293955713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:47.116562 +0000	FR0000120271	58.93	EUR	321	XPAR	202211293955969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:47.120140 +0000	FR0000120271	58.93	EUR	138	XPAR	202211293956225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:52.409206 +0000	FR0000120271	58.93	EUR	87	TQEX	E0CYvGx7gYJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:52.412752 +0000	FR0000120271	58.93	EUR	803	XPAR	202211293959297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:52.416812 +0000	FR0000120271	58.93	EUR	138	AQEU	B192929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:52.420864 +0000	FR0000120271	58.93	EUR	239	CEUX	25000373Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:31:53.711363 +0000	FR0000120271	58.93	EUR	25	XPAR	202211293960321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:01.418178 +0000	FR0000120271	58.93	EUR	124	CEUX	25000376S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:01.422291 +0000	FR0000120271	58.93	EUR	37	TQEX	E0CYvGx7gZGv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:01.518049 +0000	FR0000120271	58.93	EUR	619	XPAR	202211293962881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.629324 +0000	FR0000120271	58.93	EUR	74	TQEX	E0CYvGx7gacJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.633231 +0000	FR0000120271	58.93	EUR	81	CEUX	2500037C0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.637145 +0000	FR0000120271	58.93	EUR	364	XPAR	202211293966977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.640939 +0000	FR0000120271	58.93	EUR	112	XPAR	202211293967233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.644424 +0000	FR0000120271	58.93	EUR	436	XPAR	202211293967489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.648459 +0000	FR0000120271	58.93	EUR	5	XPAR	202211293967745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.730106 +0000	FR0000120271	58.93	EUR	107	CEUX	2500037C3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.733615 +0000	FR0000120271	58.93	EUR	150	XPAR	202211293968001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.737085 +0000	FR0000120271	58.93	EUR	150	XPAR	202211293968257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.740485 +0000	FR0000120271	58.93	EUR	150	XPAR	202211293968513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.743846 +0000	FR0000120271	58.93	EUR	129	XPAR	202211293968769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.747913 +0000	FR0000120271	58.93	EUR	47	CEUX	2500037C4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.751384 +0000	FR0000120271	58.93	EUR	73	XPAR	202211293969793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:13.756248 +0000	FR0000120271	58.93	EUR	72	XPAR	202211293970049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:16.933985 +0000	FR0000120271	58.92	EUR	37	TQEX	E0CYvGx7gb0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:16.937951 +0000	FR0000120271	58.92	EUR	41	CEUX	2500037DO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:16.941432 +0000	FR0000120271	58.92	EUR	105	XPAR	202211293973633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:17.134063 +0000	FR0000120271	58.92	EUR	3	AQEU	B193388	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:17.734371 +0000	FR0000120271	58.91	EUR	78	AQEU	B193399	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:17.833844 +0000	FR0000120271	58.91	EUR	50	XPAR	202211293975169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:17.837472 +0000	FR0000120271	58.91	EUR	43	XPAR	202211293975425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:17.841105 +0000	FR0000120271	58.91	EUR	66	XPAR	202211293976193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:19.736564 +0000	FR0000120271	58.9	EUR	41	CEUX	2500037F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:19.740245 +0000	FR0000120271	58.9	EUR	23	XPAR	202211293977217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:19.743748 +0000	FR0000120271	58.9	EUR	109	XPAR	202211293977473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:19.837240 +0000	FR0000120271	58.9	EUR	33	AQEU	B193438	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:34.653965 +0000	FR0000120271	58.92	EUR	488	XPAR	202211293983361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:34.754903 +0000	FR0000120271	58.92	EUR	150	XPAR	202211293983617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:34.758405 +0000	FR0000120271	58.92	EUR	120	XPAR	202211293983873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:34.761884 +0000	FR0000120271	58.92	EUR	166	XPAR	202211293984129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:35.856864 +0000	FR0000120271	58.91	EUR	124	XPAR	202211293985665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:35.863023 +0000	FR0000120271	58.91	EUR	39	AQEU	B193715	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:36.158673 +0000	FR0000120271	58.9	EUR	68	TQEX	E0CYvGx7gdDn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:36.169171 +0000	FR0000120271	58.9	EUR	235	CEUX	2500037K7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:36.178760 +0000	FR0000120271	58.9	EUR	74	XPAR	202211293987201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:36.185409 +0000	FR0000120271	58.9	EUR	35	TQEX	E0CYvGx7gdET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:36.190866 +0000	FR0000120271	58.9	EUR	2	TQEX	E0CYvGx7gdEV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:37.057566 +0000	FR0000120271	58.88	EUR	66	XPAR	202211293987713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:52.080513 +0000	FR0000120271	58.92	EUR	53	CEUX	2500037OI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:52.085237 +0000	FR0000120271	58.91	EUR	63	TQEX	E0CYvGx7gepp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:52.090244 +0000	FR0000120271	58.92	EUR	270	XPAR	202211293992577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:52.096610 +0000	FR0000120271	58.92	EUR	34	AQEU	B193981	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:52.179919 +0000	FR0000120271	58.92	EUR	137	XPAR	202211294001537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:52.183396 +0000	FR0000120271	58.92	EUR	163	XPAR	202211294001793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:32:52.186845 +0000	FR0000120271	58.92	EUR	84	XPAR	202211294002049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:01.695552 +0000	FR0000120271	58.93	EUR	2	XPAR	202211294005121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:03.499638 +0000	FR0000120271	58.93	EUR	127	XPAR	202211294006145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.613491 +0000	FR0000120271	58.93	EUR	132	TQEX	E0CYvGx7ghbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.618778 +0000	FR0000120271	58.93	EUR	51	CEUX	2500037ZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.622974 +0000	FR0000120271	58.93	EUR	281	CEUX	2500037ZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.626956 +0000	FR0000120271	58.93	EUR	902	XPAR	202211294009217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.631409 +0000	FR0000120271	58.93	EUR	125	CEUX	2500037ZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.635137 +0000	FR0000120271	58.93	EUR	117	XPAR	202211294014081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.639023 +0000	FR0000120271	58.94	EUR	150	XPAR	202211294014337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.642716 +0000	FR0000120271	58.94	EUR	359	XPAR	202211294014593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:13.812750 +0000	FR0000120271	58.92	EUR	62	AQEU	B194524	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:16.717532 +0000	FR0000120271	58.93	EUR	264	XPAR	202211294016385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:16.723803 +0000	FR0000120271	58.93	EUR	41	CEUX	25000380Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:20.724393 +0000	FR0000120271	58.93	EUR	41	CEUX	25000383J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:20.727820 +0000	FR0000120271	58.93	EUR	122	XPAR	202211294018689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:20.824093 +0000	FR0000120271	58.93	EUR	10	XPAR	202211294018945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:40.741389 +0000	FR0000120271	58.95	EUR	555	XPAR	202211294027649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:40.842228 +0000	FR0000120271	58.95	EUR	150	XPAR	202211294027905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:40.845896 +0000	FR0000120271	58.95	EUR	120	XPAR	202211294028161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:40.849288 +0000	FR0000120271	58.95	EUR	179	XPAR	202211294028417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:40.852716 +0000	FR0000120271	58.95	EUR	128	XPAR	202211294028673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:40.856166 +0000	FR0000120271	58.95	EUR	103	XPAR	202211294028929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:40.859587 +0000	FR0000120271	58.95	EUR	150	XPAR	202211294029185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:40.863015 +0000	FR0000120271	58.95	EUR	67	XPAR	202211294029441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:43.946077 +0000	FR0000120271	58.95	EUR	132	XPAR	202211294032513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.045876 +0000	FR0000120271	58.95	EUR	66	XPAR	202211294033025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.948124 +0000	FR0000120271	58.94	EUR	36	TQEX	E0CYvGx7gl7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.953370 +0000	FR0000120271	58.94	EUR	61	TQEX	E0CYvGx7gl7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.958711 +0000	FR0000120271	58.94	EUR	246	CEUX	2500038BH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.965289 +0000	FR0000120271	58.94	EUR	69	AQEU	B195039	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.971257 +0000	FR0000120271	58.94	EUR	66	XPAR	202211294034305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.976509 +0000	FR0000120271	58.94	EUR	35	TQEX	E0CYvGx7gl8J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.982432 +0000	FR0000120271	58.94	EUR	32	TQEX	E0CYvGx7gl8L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:44.987496 +0000	FR0000120271	58.94	EUR	85	CEUX	2500038BI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:45.147476 +0000	FR0000120271	58.93	EUR	66	XPAR	202211294036609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:53.167740 +0000	FR0000120271	58.92	EUR	37	TQEX	E0CYvGx7glxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:53.171711 +0000	FR0000120271	58.92	EUR	60	CEUX	2500038EW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:53.175153 +0000	FR0000120271	58.92	EUR	225	XPAR	202211294038145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:53.263865 +0000	FR0000120271	58.92	EUR	78	CEUX	2500038F1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:53.267343 +0000	FR0000120271	58.92	EUR	196	XPAR	202211294044545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:53.270742 +0000	FR0000120271	58.92	EUR	104	XPAR	202211294044801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:33:53.365340 +0000	FR0000120271	58.92	EUR	39	AQEU	B195230	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:00.277128 +0000	FR0000120271	58.91	EUR	37	TQEX	E0CYvGx7gmYZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:00.282910 +0000	FR0000120271	58.91	EUR	68	CEUX	2500038GE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:41.434663 +0000	FR0000120271	58.93	EUR	41	CEUX	25000391L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:41.438492 +0000	FR0000120271	58.93	EUR	33	XPAR	202211294067329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:41.442187 +0000	FR0000120271	58.93	EUR	150	XPAR	202211294067585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:49.831291 +0000	FR0000120271	58.95	EUR	488	XPAR	202211294071169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:51.634200 +0000	FR0000120271	58.95	EUR	44	XPAR	202211294071681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:51.637614 +0000	FR0000120271	58.95	EUR	279	XPAR	202211294071937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:55.343418 +0000	FR0000120271	58.95	EUR	110	CEUX	2500039CH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:56.441701 +0000	FR0000120271	58.95	EUR	193	XPAR	202211294075265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:34:56.447580 +0000	FR0000120271	58.95	EUR	17	XPAR	202211294075521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:15.463993 +0000	FR0000120271	58.97	EUR	102	TQEX	E0CYvGx7gwa3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:15.563320 +0000	FR0000120271	58.97	EUR	60	AQEU	B197373	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:15.567360 +0000	FR0000120271	58.97	EUR	102	TQEX	E0CYvGx7gwbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:15.571370 +0000	FR0000120271	58.97	EUR	35	AQEU	B197375	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:24.673645 +0000	FR0000120271	58.97	EUR	33	TQEX	E0CYvGx7gxaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:24.681133 +0000	FR0000120271	58.97	EUR	759	XPAR	202211294082689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:24.684897 +0000	FR0000120271	58.97	EUR	59	XPAR	202211294083457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:24.688624 +0000	FR0000120271	58.97	EUR	192	XPAR	202211294083713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:24.692351 +0000	FR0000120271	58.97	EUR	558	XPAR	202211294083969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:30.774084 +0000	FR0000120271	58.96	EUR	223	CEUX	2500039UG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:44.989576 +0000	FR0000120271	58.99	EUR	58	TQEX	E0CYvGx7gznp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:44.993600 +0000	FR0000120271	58.99	EUR	307	CEUX	2500039ZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:44.997106 +0000	FR0000120271	58.99	EUR	572	XPAR	202211294109057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:45.000532 +0000	FR0000120271	58.99	EUR	249	XPAR	202211294109313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:55.002355 +0000	FR0000120271	58.99	EUR	33	TQEX	E0CYvGx7h0qP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:55.006521 +0000	FR0000120271	58.99	EUR	71	CEUX	250003A1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:55.104480 +0000	FR0000120271	58.99	EUR	35	CEUX	250003A1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:55.110973 +0000	FR0000120271	58.99	EUR	301	XPAR	202211294111361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:55.116480 +0000	FR0000120271	58.99	EUR	109	XPAR	202211294111617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:35:55.202885 +0000	FR0000120271	58.99	EUR	66	AQEU	B198033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:18.430214 +0000	FR0000120271	59	EUR	61	CEUX	250003ACY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:32.943061 +0000	FR0000120271	59.07	EUR	19	CEUX	250003AHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:32.949430 +0000	FR0000120271	59.07	EUR	98	CEUX	250003AI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:38.547100 +0000	FR0000120271	59.07	EUR	33	TQEX	E0CYvGx7h6Ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:38.552133 +0000	FR0000120271	59.07	EUR	38	CEUX	250003AJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:38.556703 +0000	FR0000120271	59.07	EUR	637	XPAR	202211294206337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:38.561174 +0000	FR0000120271	59.07	EUR	40	CEUX	250003AJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:38.646260 +0000	FR0000120271	59.07	EUR	587	XPAR	202211294206593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:45.455672 +0000	FR0000120271	59.08	EUR	282	XPAR	202211294210945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:45.556527 +0000	FR0000120271	59.08	EUR	79	CEUX	250003AKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:55.567849 +0000	FR0000120271	59.09	EUR	150	XPAR	202211294214017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:59.873575 +0000	FR0000120271	59.08	EUR	183	CEUX	250003APH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:36:59.877648 +0000	FR0000120271	59.09	EUR	61	AQEU	B199016	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:43.922044 +0000	FR0000120271	59.09	EUR	90	TQEX	E0CYvGx7hCSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:43.926068 +0000	FR0000120271	59.09	EUR	438	CEUX	250003B3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:43.929626 +0000	FR0000120271	59.09	EUR	2322	XPAR	202211294223489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:43.933623 +0000	FR0000120271	59.09	EUR	152	CEUX	250003B3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:43.937863 +0000	FR0000120271	59.09	EUR	185	TQEX	E0CYvGx7hCT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:43.941897 +0000	FR0000120271	59.09	EUR	21	TQEX	E0CYvGx7hCT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:44.021918 +0000	FR0000120271	59.09	EUR	85	XPAR	202211294224769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:44.025471 +0000	FR0000120271	59.09	EUR	170	XPAR	202211294225025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:44.028948 +0000	FR0000120271	59.09	EUR	969	XPAR	202211294225281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:47.925962 +0000	FR0000120271	59.08	EUR	38	TQEX	E0CYvGx7hCls	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:47.930030 +0000	FR0000120271	59.08	EUR	39	CEUX	250003B49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:47.933610 +0000	FR0000120271	59.08	EUR	123	XPAR	202211294226817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:47.937114 +0000	FR0000120271	59.08	EUR	123	XPAR	202211294227585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:48.528088 +0000	FR0000120271	59.07	EUR	75	AQEU	B199763	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:48.531871 +0000	FR0000120271	59.07	EUR	59	XPAR	202211294228097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:48.629384 +0000	FR0000120271	59.07	EUR	53	AQEU	B199764	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:50.331281 +0000	FR0000120271	59.06	EUR	35	TQEX	E0CYvGx7hCxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:50.335231 +0000	FR0000120271	59.06	EUR	39	CEUX	250003B4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:50.338977 +0000	FR0000120271	59.06	EUR	124	XPAR	202211294229121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:52.933471 +0000	FR0000120271	59.04	EUR	40	CEUX	250003B5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:52.937129 +0000	FR0000120271	59.04	EUR	123	XPAR	202211294230913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:37:53.533167 +0000	FR0000120271	59.03	EUR	40	XPAR	202211294233217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:10.351175 +0000	FR0000120271	59.03	EUR	56	CEUX	250003BBV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:10.355462 +0000	FR0000120271	59.03	EUR	65	TQEX	E0CYvGx7hFIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:10.359524 +0000	FR0000120271	59.03	EUR	71	CEUX	250003BBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:10.363048 +0000	FR0000120271	59.03	EUR	326	XPAR	202211294238593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:10.451974 +0000	FR0000120271	59.03	EUR	73	CEUX	250003BBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:10.455631 +0000	FR0000120271	59.03	EUR	150	XPAR	202211294238849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:10.459193 +0000	FR0000120271	59.03	EUR	113	XPAR	202211294239105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:10.462934 +0000	FR0000120271	59.03	EUR	64	XPAR	202211294239361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:13.855760 +0000	FR0000120271	59.01	EUR	123	XPAR	202211294240897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:18.559573 +0000	FR0000120271	59.01	EUR	70	CEUX	250003BE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:19.860164 +0000	FR0000120271	59	EUR	31	TQEX	E0CYvGx7hG4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:19.863832 +0000	FR0000120271	59	EUR	204	XPAR	202211294242177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:19.867350 +0000	FR0000120271	59	EUR	82	XPAR	202211294242433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:20.962090 +0000	FR0000120271	58.99	EUR	40	XPAR	202211294242945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:20.970769 +0000	FR0000120271	58.99	EUR	59	AQEU	B200384	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:22.065477 +0000	FR0000120271	58.97	EUR	41	XPAR	202211294244481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:22.072636 +0000	FR0000120271	58.97	EUR	35	CEUX	250003BGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:22.165908 +0000	FR0000120271	58.97	EUR	41	XPAR	202211294245249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:23.568125 +0000	FR0000120271	58.96	EUR	40	XPAR	202211294246529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:23.571920 +0000	FR0000120271	58.96	EUR	1	XPAR	202211294246785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:24.569362 +0000	FR0000120271	58.95	EUR	41	XPAR	202211294247553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:30.374361 +0000	FR0000120271	58.95	EUR	8	CEUX	250003BHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:30.379646 +0000	FR0000120271	58.95	EUR	61	CEUX	250003BHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:30.385093 +0000	FR0000120271	58.95	EUR	147	XPAR	202211294248577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:30.473695 +0000	FR0000120271	58.94	EUR	97	XPAR	202211294250113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:42.189646 +0000	FR0000120271	58.99	EUR	88	CEUX	250003BJP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:42.288814 +0000	FR0000120271	58.99	EUR	100	XPAR	202211294257793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:42.292311 +0000	FR0000120271	58.99	EUR	390	XPAR	202211294258049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:44.191358 +0000	FR0000120271	58.99	EUR	41	AQEU	B200709	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:58.203973 +0000	FR0000120271	58.98	EUR	75	CEUX	250003BMF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:38:58.207455 +0000	FR0000120271	58.98	EUR	196	XPAR	202211294259073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:39:06.817078 +0000	FR0000120271	58.98	EUR	105	TQEX	E0CYvGx7hK2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:39:06.823736 +0000	FR0000120271	58.98	EUR	661	XPAR	202211294262913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:39:06.830891 +0000	FR0000120271	58.98	EUR	82	XPAR	202211294263169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:39:23.233879 +0000	FR0000120271	58.99	EUR	530	XPAR	202211294268545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:39:23.941395 +0000	FR0000120271	58.99	EUR	204	XPAR	202211294270081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:39:24.038651 +0000	FR0000120271	58.99	EUR	68	AQEU	B201256	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:39:56.166720 +0000	FR0000120271	59	EUR	13	CEUX	250003C1K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:01.270990 +0000	FR0000120271	59.02	EUR	114	TQEX	E0CYvGx7hOw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:01.370961 +0000	FR0000120271	59.02	EUR	114	TQEX	E0CYvGx7hOx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:01.572568 +0000	FR0000120271	59.01	EUR	147	CEUX	250003C3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:01.577212 +0000	FR0000120271	59.01	EUR	155	XPAR	202211294280577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:01.582318 +0000	FR0000120271	59.01	EUR	386	XPAR	202211294280833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:01.673183 +0000	FR0000120271	59.01	EUR	334	CEUX	250003C3V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:01.677298 +0000	FR0000120271	59.01	EUR	137	CEUX	250003C3X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:02.273850 +0000	FR0000120271	59.01	EUR	544	XPAR	202211294281857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:40:02.374828 +0000	FR0000120271	59.01	EUR	150	XPAR	202211294282113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:01.842538 +0000	FR0000120271	59	EUR	239	XPAR	202211294310017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:01.846142 +0000	FR0000120271	59	EUR	189	XPAR	202211294310529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:02.243906 +0000	FR0000120271	59	EUR	80	AQEU	B202493	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:04.545993 +0000	FR0000120271	59	EUR	66	XPAR	202211294311553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:06.848687 +0000	FR0000120271	59	EUR	60	AQEU	B202567	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:07.549481 +0000	FR0000120271	59	EUR	56	XPAR	202211294312833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:07.553134 +0000	FR0000120271	59	EUR	76	XPAR	202211294313089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:13.656350 +0000	FR0000120271	59.01	EUR	198	XPAR	202211294315137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:13.958836 +0000	FR0000120271	59.01	EUR	16	CEUX	250003COG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:13.962809 +0000	FR0000120271	59.01	EUR	36	TQEX	E0CYvGx7hVmO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:14.660358 +0000	FR0000120271	59.01	EUR	36	TQEX	E0CYvGx7hVpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:15.061575 +0000	FR0000120271	59.01	EUR	1	TQEX	E0CYvGx7hVs1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:15.661856 +0000	FR0000120271	59.01	EUR	90	CEUX	250003CPM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:18.766787 +0000	FR0000120271	59.01	EUR	65	CEUX	250003CQ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:27.972999 +0000	FR0000120271	59	EUR	86	CEUX	250003CSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:30.174173 +0000	FR0000120271	59.01	EUR	16	CEUX	250003CUG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:32.881091 +0000	FR0000120271	59.01	EUR	36	TQEX	E0CYvGx7hXVz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:38.182205 +0000	FR0000120271	59.01	EUR	110	CEUX	250003CWK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:43.984459 +0000	FR0000120271	59	EUR	33	TQEX	E0CYvGx7hYJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:43.988773 +0000	FR0000120271	59	EUR	36	CEUX	250003CXN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:43.992494 +0000	FR0000120271	59	EUR	470	XPAR	202211294321025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:43.996154 +0000	FR0000120271	59	EUR	113	XPAR	202211294322817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:43.999736 +0000	FR0000120271	59	EUR	150	XPAR	202211294323073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:44.003298 +0000	FR0000120271	59	EUR	255	XPAR	202211294323329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:45.585791 +0000	FR0000120271	58.99	EUR	66	XPAR	202211294324865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:45.590110 +0000	FR0000120271	58.99	EUR	37	CEUX	250003CY3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:49.790342 +0000	FR0000120271	58.99	EUR	132	XPAR	202211294327681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:49.794484 +0000	FR0000120271	59	EUR	37	AQEU	B203126	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:50.193094 +0000	FR0000120271	58.99	EUR	33	TQEX	E0CYvGx7hYuM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:57.600549 +0000	FR0000120271	58.98	EUR	74	CEUX	250003D38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:57.604812 +0000	FR0000120271	58.98	EUR	34	AQEU	B203258	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:57.608605 +0000	FR0000120271	58.98	EUR	165	XPAR	202211294329217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:41:57.700076 +0000	FR0000120271	58.98	EUR	99	XPAR	202211294330241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:04.708185 +0000	FR0000120271	58.98	EUR	47	CEUX	250003D56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:04.712157 +0000	FR0000120271	58.98	EUR	130	XPAR	202211294332289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:09.114408 +0000	FR0000120271	58.97	EUR	199	XPAR	202211294333057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:09.614258 +0000	FR0000120271	58.96	EUR	44	TQEX	E0CYvGx7hbFk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:09.618940 +0000	FR0000120271	58.96	EUR	35	CEUX	250003D6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:09.622954 +0000	FR0000120271	58.96	EUR	66	XPAR	202211294333569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:10.114133 +0000	FR0000120271	58.94	EUR	33	XPAR	202211294335105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:10.316827 +0000	FR0000120271	58.94	EUR	3	CEUX	250003D6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:13.918925 +0000	FR0000120271	58.93	EUR	150	XPAR	202211294337665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:13.922598 +0000	FR0000120271	58.93	EUR	17	XPAR	202211294337921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:16.624860 +0000	FR0000120271	58.93	EUR	35	TQEX	E0CYvGx7hbtO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:16.631633 +0000	FR0000120271	58.92	EUR	39	CEUX	250003D7U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:16.636699 +0000	FR0000120271	58.93	EUR	34	XPAR	202211294339969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:17.025827 +0000	FR0000120271	58.9	EUR	15	CEUX	250003D86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:17.623151 +0000	FR0000120271	58.9	EUR	80	XPAR	202211294353025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:17.626638 +0000	FR0000120271	58.89	EUR	49	XPAR	202211294353537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.852266 +0000	FR0000120271	58.95	EUR	555	XPAR	202211294361985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.952561 +0000	FR0000120271	58.95	EUR	150	XPAR	202211294362241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.956093 +0000	FR0000120271	58.95	EUR	150	XPAR	202211294362497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.959569 +0000	FR0000120271	58.95	EUR	45	XPAR	202211294362753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.963057 +0000	FR0000120271	58.95	EUR	128	XPAR	202211294363009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.966496 +0000	FR0000120271	58.95	EUR	186	XPAR	202211294363265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.970212 +0000	FR0000120271	58.95	EUR	116	XPAR	202211294363521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.973639 +0000	FR0000120271	58.95	EUR	34	XPAR	202211294363777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.977078 +0000	FR0000120271	58.95	EUR	113	XPAR	202211294364033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:50.980490 +0000	FR0000120271	58.95	EUR	104	XPAR	202211294364289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:42:59.058930 +0000	FR0000120271	58.95	EUR	16	CEUX	250003DIF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:16.880605 +0000	FR0000120271	58.98	EUR	106	TQEX	E0CYvGx7hhM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:16.886002 +0000	FR0000120271	58.98	EUR	284	XPAR	202211294368385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:16.892131 +0000	FR0000120271	58.98	EUR	42	TQEX	E0CYvGx7hhMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:16.979539 +0000	FR0000120271	58.98	EUR	200	XPAR	202211294369665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:16.983057 +0000	FR0000120271	58.98	EUR	186	XPAR	202211294369921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:16.986537 +0000	FR0000120271	58.98	EUR	112	XPAR	202211294370177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.287480 +0000	FR0000120271	58.97	EUR	34	TQEX	E0CYvGx7hiLt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.291851 +0000	FR0000120271	58.97	EUR	256	CEUX	250003DR7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.296237 +0000	FR0000120271	58.97	EUR	37	AQEU	B204425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.300140 +0000	FR0000120271	58.97	EUR	526	XPAR	202211294371457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.304314 +0000	FR0000120271	58.97	EUR	258	CEUX	250003DRB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.391090 +0000	FR0000120271	58.97	EUR	150	XPAR	202211294371969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.394921 +0000	FR0000120271	58.97	EUR	176	XPAR	202211294372225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.399454 +0000	FR0000120271	58.97	EUR	45	XPAR	202211294372481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.405204 +0000	FR0000120271	58.97	EUR	133	XPAR	202211294372737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:27.409270 +0000	FR0000120271	58.97	EUR	49	XPAR	202211294372993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:52.913022 +0000	FR0000120271	58.97	EUR	250	XPAR	202211294377857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:52.917385 +0000	FR0000120271	58.97	EUR	147	XPAR	202211294378113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:52.922620 +0000	FR0000120271	58.97	EUR	40	XPAR	202211294378369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:53.011938 +0000	FR0000120271	58.97	EUR	5	XPAR	202211294378625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:53.015748 +0000	FR0000120271	58.97	EUR	188	XPAR	202211294378881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:53.019353 +0000	FR0000120271	58.97	EUR	177	XPAR	202211294379137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:43:53.022934 +0000	FR0000120271	58.97	EUR	67	XPAR	202211294379393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.821490 +0000	FR0000120271	58.98	EUR	138	CEUX	250003E0I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.825951 +0000	FR0000120271	58.98	EUR	90	XPAR	202211294382977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.830379 +0000	FR0000120271	58.98	EUR	150	XPAR	202211294383233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.834608 +0000	FR0000120271	58.98	EUR	128	XPAR	202211294383489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.839026 +0000	FR0000120271	58.98	EUR	210	XPAR	202211294383745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.846240 +0000	FR0000120271	58.98	EUR	25	XPAR	202211294384001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.853334 +0000	FR0000120271	58.98	EUR	126	CEUX	250003E0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.920285 +0000	FR0000120271	58.98	EUR	45	XPAR	202211294384257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.923988 +0000	FR0000120271	58.98	EUR	152	XPAR	202211294384513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:04.927655 +0000	FR0000120271	58.98	EUR	125	XPAR	202211294384769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:05.522703 +0000	FR0000120271	58.97	EUR	34	XPAR	202211294385025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:09.431302 +0000	FR0000120271	58.96	EUR	39	XPAR	202211294385281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:09.435405 +0000	FR0000120271	58.96	EUR	21	XPAR	202211294385537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:09.440138 +0000	FR0000120271	58.96	EUR	74	XPAR	202211294385793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:09.533940 +0000	FR0000120271	58.96	EUR	37	CEUX	250003E4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:12.437218 +0000	FR0000120271	58.95	EUR	84	TQEX	E0CYvGx7hmiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:12.441496 +0000	FR0000120271	58.95	EUR	37	CEUX	250003E65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:12.445178 +0000	FR0000120271	58.95	EUR	67	XPAR	202211294386305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:12.449588 +0000	FR0000120271	58.95	EUR	42	TQEX	E0CYvGx7hmkO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:12.537211 +0000	FR0000120271	58.95	EUR	34	XPAR	202211294388609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:15.046915 +0000	FR0000120271	58.93	EUR	67	XPAR	202211294391937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:22.253364 +0000	FR0000120271	58.92	EUR	183	XPAR	202211294392961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:22.257948 +0000	FR0000120271	58.92	EUR	85	XPAR	202211294393217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:24.658853 +0000	FR0000120271	58.91	EUR	73	CEUX	250003ECJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:24.758852 +0000	FR0000120271	58.91	EUR	67	XPAR	202211294396033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:25.159306 +0000	FR0000120271	58.92	EUR	34	XPAR	202211294396545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:27.268563 +0000	FR0000120271	58.91	EUR	33	AQEU	B205686	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:32.579610 +0000	FR0000120271	58.92	EUR	74	CEUX	250003EIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:44:32.583535 +0000	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:19.456648 +0000	FR0000120271	58.83	EUR	63	XPAR	202211294414465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:25.056097 +0000	FR0000120271	58.83	EUR	2	TQEX	E0CYvGx7hwEu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:39.371407 +0000	FR0000120271	58.85	EUR	38	TQEX	E0CYvGx7hxqV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:39.375473 +0000	FR0000120271	58.85	EUR	316	XPAR	202211294419841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:57.589468 +0000	FR0000120271	58.87	EUR	1	XPAR	202211294424705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.589978 +0000	FR0000120271	58.87	EUR	462	XPAR	202211294424961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.594282 +0000	FR0000120271	58.86	EUR	50	TQEX	E0CYvGx7hzZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.598538 +0000	FR0000120271	58.86	EUR	162	CEUX	250003F9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.602048 +0000	FR0000120271	58.87	EUR	150	XPAR	202211294426241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.605495 +0000	FR0000120271	58.87	EUR	95	XPAR	202211294426497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.608933 +0000	FR0000120271	58.87	EUR	185	XPAR	202211294426753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.690298 +0000	FR0000120271	58.87	EUR	7	XPAR	202211294427009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.693760 +0000	FR0000120271	58.87	EUR	49	XPAR	202211294427265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:58.697848 +0000	FR0000120271	58.87	EUR	33	AQEU	B207272	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:45:59.795382 +0000	FR0000120271	58.87	EUR	113	CEUX	250003FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:02.793699 +0000	FR0000120271	58.87	EUR	127	XPAR	202211294428033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:05.203726 +0000	FR0000120271	58.86	EUR	34	CEUX	250003FDL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:05.303891 +0000	FR0000120271	58.85	EUR	33	TQEX	E0CYvGx7i0Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:05.308038 +0000	FR0000120271	58.85	EUR	63	XPAR	202211294428545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:07.007538 +0000	FR0000120271	58.84	EUR	63	XPAR	202211294429825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:11.515431 +0000	FR0000120271	58.84	EUR	127	XPAR	202211294430337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:23.429574 +0000	FR0000120271	58.85	EUR	35	TQEX	E0CYvGx7i1yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:23.435508 +0000	FR0000120271	58.85	EUR	222	XPAR	202211294432129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:23.629679 +0000	FR0000120271	58.85	EUR	5	XPAR	202211294432385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:23.633233 +0000	FR0000120271	58.85	EUR	184	XPAR	202211294432641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:31.146328 +0000	FR0000120271	58.85	EUR	16	CEUX	250003FNS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:31.647836 +0000	FR0000120271	58.85	EUR	36	TQEX	E0CYvGx7i2yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:33.751080 +0000	FR0000120271	58.85	EUR	39	CEUX	250003FOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:33.755314 +0000	FR0000120271	58.85	EUR	1	CEUX	250003FOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:35.254114 +0000	FR0000120271	58.84	EUR	91	CEUX	250003FP9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:35.257860 +0000	FR0000120271	58.84	EUR	132	XPAR	202211294433153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:35.261490 +0000	FR0000120271	58.84	EUR	121	XPAR	202211294433409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:35.354909 +0000	FR0000120271	58.84	EUR	60	CEUX	250003FPF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:35.360244 +0000	FR0000120271	58.84	EUR	95	XPAR	202211294433665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:35.656026 +0000	FR0000120271	58.84	EUR	1	TQEX	E0CYvGx7i3Nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:40.762629 +0000	FR0000120271	58.87	EUR	48	CEUX	250003FQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:40.766359 +0000	FR0000120271	58.87	EUR	189	XPAR	202211294435969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:50.971922 +0000	FR0000120271	58.86	EUR	3	TQEX	E0CYvGx7i4Ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:46:50.976514 +0000	FR0000120271	58.86	EUR	15	TQEX	E0CYvGx7i4Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:04.286956 +0000	FR0000120271	58.86	EUR	4	CEUX	250003FUW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:12.299484 +0000	FR0000120271	58.87	EUR	2	TQEX	E0CYvGx7i69T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:19.913432 +0000	FR0000120271	58.87	EUR	36	TQEX	E0CYvGx7i6qF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:19.918497 +0000	FR0000120271	58.87	EUR	7	TQEX	E0CYvGx7i6qH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:21.415614 +0000	FR0000120271	58.87	EUR	101	XPAR	202211294440577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:21.516896 +0000	FR0000120271	58.87	EUR	36	TQEX	E0CYvGx7i704	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:35.637735 +0000	FR0000120271	58.91	EUR	3	XPAR	202211294445185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:35.641312 +0000	FR0000120271	58.91	EUR	15	XPAR	202211294445441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:37.342120 +0000	FR0000120271	58.9	EUR	33	AQEU	B208891	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:37.346245 +0000	FR0000120271	58.9	EUR	362	XPAR	202211294446465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:37.350431 +0000	FR0000120271	58.9	EUR	170	XPAR	202211294446721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:37.359105 +0000	FR0000120271	58.9	EUR	130	XPAR	202211294446977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:57.669190 +0000	FR0000120271	58.91	EUR	237	CEUX	250003GCP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:57.672756 +0000	FR0000120271	58.91	EUR	64	XPAR	202211294448769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:57.676282 +0000	FR0000120271	58.91	EUR	177	XPAR	202211294449025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:57.680287 +0000	FR0000120271	58.91	EUR	100	CEUX	250003GCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:57.684210 +0000	FR0000120271	58.91	EUR	160	CEUX	250003GCR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:57.687743 +0000	FR0000120271	58.91	EUR	210	XPAR	202211294449281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:57.691234 +0000	FR0000120271	58.91	EUR	67	XPAR	202211294449537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:47:57.694703 +0000	FR0000120271	58.91	EUR	4	XPAR	202211294449793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:12.287798 +0000	FR0000120271	58.92	EUR	16	XPAR	202211294452353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:19.197820 +0000	FR0000120271	58.93	EUR	35	XPAR	202211294453633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:20.097837 +0000	FR0000120271	58.93	EUR	49	XPAR	202211294453889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:20.198439 +0000	FR0000120271	58.93	EUR	32	XPAR	202211294454145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:20.202019 +0000	FR0000120271	58.93	EUR	3	XPAR	202211294454401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:20.205590 +0000	FR0000120271	58.93	EUR	50	XPAR	202211294454657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:25.305830 +0000	FR0000120271	58.93	EUR	95	XPAR	202211294455937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:25.507815 +0000	FR0000120271	58.93	EUR	150	XPAR	202211294456193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:31.116275 +0000	FR0000120271	58.94	EUR	42	TQEX	E0CYvGx7iDKv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:31.216399 +0000	FR0000120271	58.94	EUR	7	TQEX	E0CYvGx7iDLW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:31.315487 +0000	FR0000120271	58.94	EUR	18	XPAR	202211294457217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:31.319127 +0000	FR0000120271	58.94	EUR	9	XPAR	202211294457473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:32.416275 +0000	FR0000120271	58.94	EUR	83	XPAR	202211294457729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:45.232617 +0000	FR0000120271	58.95	EUR	16	CEUX	250003GST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:45.732541 +0000	FR0000120271	58.95	EUR	9	CEUX	250003GT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:48.136532 +0000	FR0000120271	58.95	EUR	36	TQEX	E0CYvGx7iExJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:48.140582 +0000	FR0000120271	58.95	EUR	1	TQEX	E0CYvGx7iExL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:53.544498 +0000	FR0000120271	58.95	EUR	292	XPAR	202211294461057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:53.642217 +0000	FR0000120271	58.95	EUR	114	XPAR	202211294461825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:53.647062 +0000	FR0000120271	58.95	EUR	79	XPAR	202211294462081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:53.652710 +0000	FR0000120271	58.95	EUR	146	XPAR	202211294462337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:53.658037 +0000	FR0000120271	58.95	EUR	120	XPAR	202211294462593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:53.662990 +0000	FR0000120271	58.95	EUR	182	XPAR	202211294462849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:53.668585 +0000	FR0000120271	58.95	EUR	37	XPAR	202211294463105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:56.954609 +0000	FR0000120271	58.95	EUR	45	TQEX	E0CYvGx7iFv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:48:57.948342 +0000	FR0000120271	58.95	EUR	16	CEUX	250003GXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:00.949857 +0000	FR0000120271	58.96	EUR	30	XPAR	202211294464385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:00.953683 +0000	FR0000120271	58.96	EUR	3	XPAR	202211294464641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:02.150708 +0000	FR0000120271	58.96	EUR	38	XPAR	202211294464897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:03.355689 +0000	FR0000120271	58.96	EUR	55	XPAR	202211294465153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:04.153365 +0000	FR0000120271	58.96	EUR	22	XPAR	202211294465409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:05.154071 +0000	FR0000120271	58.96	EUR	5	XPAR	202211294465665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:06.756530 +0000	FR0000120271	58.96	EUR	78	TQEX	E0CYvGx7iGmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:06.763886 +0000	FR0000120271	58.96	EUR	274	XPAR	202211294467713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:06.770201 +0000	FR0000120271	58.96	EUR	33	AQEU	B210251	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:06.859230 +0000	FR0000120271	58.96	EUR	36	TQEX	E0CYvGx7iGpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:06.866830 +0000	FR0000120271	58.96	EUR	31	TQEX	E0CYvGx7iGpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:06.871758 +0000	FR0000120271	58.96	EUR	150	XPAR	202211294468225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:14.472063 +0000	FR0000120271	58.97	EUR	16	CEUX	250003H1U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:15.574349 +0000	FR0000120271	58.97	EUR	74	CEUX	250003H2T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:16.475394 +0000	FR0000120271	58.97	EUR	66	CEUX	250003H2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:19.783432 +0000	FR0000120271	58.98	EUR	140	XPAR	202211294470273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:19.979254 +0000	FR0000120271	58.98	EUR	150	XPAR	202211294470529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:24.890953 +0000	FR0000120271	58.97	EUR	40	TQEX	E0CYvGx7iIVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:24.899128 +0000	FR0000120271	58.97	EUR	264	CEUX	250003H5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:24.907089 +0000	FR0000120271	58.97	EUR	30	XPAR	202211294471041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:24.913525 +0000	FR0000120271	58.97	EUR	332	XPAR	202211294471297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:24.920588 +0000	FR0000120271	58.97	EUR	144	CEUX	250003H5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:24.990764 +0000	FR0000120271	58.97	EUR	150	XPAR	202211294472321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:24.996509 +0000	FR0000120271	58.97	EUR	68	XPAR	202211294472577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:25.003001 +0000	FR0000120271	58.97	EUR	86	XPAR	202211294472833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:49:25.009336 +0000	FR0000120271	58.97	EUR	150	XPAR	202211294473089	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:50:23.475883 +0000	FR0000120271	58.86	EUR	70	TQEX	E0CYvGx7iO23	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:50:23.482238 +0000	FR0000120271	58.86	EUR	279	XPAR	202211294491265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:50:23.488411 +0000	FR0000120271	58.86	EUR	150	XPAR	202211294491521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:50:23.495764 +0000	FR0000120271	58.86	EUR	7	XPAR	202211294491777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:50:44.204194 +0000	FR0000120271	58.93	EUR	10	AQEU	B211753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:03.028344 +0000	FR0000120271	58.97	EUR	73	TQEX	E0CYvGx7iRzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:03.128858 +0000	FR0000120271	58.97	EUR	157	XPAR	202211294500737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:03.133096 +0000	FR0000120271	58.97	EUR	36	TQEX	E0CYvGx7iS07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:03.137137 +0000	FR0000120271	58.97	EUR	6	TQEX	E0CYvGx7iS09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:03.140532 +0000	FR0000120271	58.97	EUR	180	XPAR	202211294501249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:03.143929 +0000	FR0000120271	58.97	EUR	63	XPAR	202211294501505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:10.437558 +0000	FR0000120271	58.97	EUR	33	AQEU	B212133	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:12.338934 +0000	FR0000120271	58.96	EUR	217	CEUX	250003I8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:12.343438 +0000	FR0000120271	58.96	EUR	180	XPAR	202211294501761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:12.347647 +0000	FR0000120271	58.96	EUR	154	XPAR	202211294502017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:12.352772 +0000	FR0000120271	58.96	EUR	135	CEUX	250003I8J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:25.655413 +0000	FR0000120271	58.97	EUR	38	TQEX	E0CYvGx7iUCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:25.660132 +0000	FR0000120271	58.97	EUR	48	CEUX	250003IB4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:25.755452 +0000	FR0000120271	58.97	EUR	34	CEUX	250003IB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:37.668640 +0000	FR0000120271	58.99	EUR	76	CEUX	250003IEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:47.879078 +0000	FR0000120271	58.99	EUR	69	CEUX	250003IHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:51:47.884272 +0000	FR0000120271	58.99	EUR	75	TQEX	E0CYvGx7iW9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:09.802030 +0000	FR0000120271	59.03	EUR	456	XPAR	202211294512769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:09.901926 +0000	FR0000120271	59.03	EUR	182	XPAR	202211294513537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:09.905514 +0000	FR0000120271	59.03	EUR	154	XPAR	202211294513793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:09.909230 +0000	FR0000120271	59.03	EUR	190	XPAR	202211294514049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:09.912819 +0000	FR0000120271	59.03	EUR	63	XPAR	202211294514305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:11.003565 +0000	FR0000120271	59.04	EUR	16	XPAR	202211294515073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:11.007972 +0000	FR0000120271	59.04	EUR	54	TQEX	E0CYvGx7iYE4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:11.604193 +0000	FR0000120271	59.04	EUR	8	XPAR	202211294515329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:16.309837 +0000	FR0000120271	59.04	EUR	306	XPAR	202211294517377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:16.409723 +0000	FR0000120271	59.04	EUR	154	XPAR	202211294518401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:16.413437 +0000	FR0000120271	59.04	EUR	150	XPAR	202211294518657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:16.416931 +0000	FR0000120271	59.04	EUR	82	XPAR	202211294518913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:21.714166 +0000	FR0000120271	59.03	EUR	352	XPAR	202211294519681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:21.813861 +0000	FR0000120271	59.03	EUR	154	XPAR	202211294520705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:21.817316 +0000	FR0000120271	59.03	EUR	270	XPAR	202211294520961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:21.820943 +0000	FR0000120271	59.03	EUR	72	XPAR	202211294521217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:22.116048 +0000	FR0000120271	59.03	EUR	16	CEUX	250003ISP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:22.917262 +0000	FR0000120271	59.03	EUR	8	CEUX	250003ISQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:29.522470 +0000	FR0000120271	59.04	EUR	266	XPAR	202211294523265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:29.525998 +0000	FR0000120271	59.04	EUR	185	XPAR	202211294523521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:45.051679 +0000	FR0000120271	59.03	EUR	227	XPAR	202211294531969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:45.352323 +0000	FR0000120271	59.05	EUR	1	AQEU	B213384	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:45.357316 +0000	FR0000120271	59.05	EUR	16	AQEU	B213385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:57.870219 +0000	FR0000120271	59.06	EUR	349	XPAR	202211294535809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:57.971980 +0000	FR0000120271	59.06	EUR	154	XPAR	202211294536065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:52:57.976362 +0000	FR0000120271	59.06	EUR	119	XPAR	202211294536321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.282647 +0000	FR0000120271	59.05	EUR	243	XPAR	202211294538369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.383714 +0000	FR0000120271	59.05	EUR	64	TQEX	E0CYvGx7icxR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.388336 +0000	FR0000120271	59.05	EUR	246	CEUX	250003J60	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.392400 +0000	FR0000120271	59.05	EUR	9	TQEX	E0CYvGx7icy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.396444 +0000	FR0000120271	59.05	EUR	57	TQEX	E0CYvGx7icyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.400462 +0000	FR0000120271	59.05	EUR	133	CEUX	250003J65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.404064 +0000	FR0000120271	59.05	EUR	7	XPAR	202211294539649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.407713 +0000	FR0000120271	59.05	EUR	54	XPAR	202211294539905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.412136 +0000	FR0000120271	59.05	EUR	107	CEUX	250003J66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:06.416428 +0000	FR0000120271	59.05	EUR	48	CEUX	250003J67	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:30.207731 +0000	FR0000120271	59.06	EUR	34	TQEX	E0CYvGx7ieU1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:30.214446 +0000	FR0000120271	59.06	EUR	131	CEUX	250003JB8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:30.221208 +0000	FR0000120271	59.06	EUR	7	TQEX	E0CYvGx7ieU3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:30.305251 +0000	FR0000120271	59.06	EUR	34	CEUX	250003JB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:35.812130 +0000	FR0000120271	59.05	EUR	33	TQEX	E0CYvGx7if4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:35.816106 +0000	FR0000120271	59.05	EUR	35	CEUX	250003JCV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:35.819548 +0000	FR0000120271	59.05	EUR	54	XPAR	202211294545793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:35.822988 +0000	FR0000120271	59.05	EUR	150	XPAR	202211294546049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:35.826435 +0000	FR0000120271	59.05	EUR	136	XPAR	202211294546305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:35.911400 +0000	FR0000120271	59.05	EUR	154	XPAR	202211294547329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:35.914828 +0000	FR0000120271	59.05	EUR	150	XPAR	202211294547585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:53:59.836465 +0000	FR0000120271	59.07	EUR	15	CEUX	250003JJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:08.246361 +0000	FR0000120271	59.07	EUR	212	CEUX	250003JNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:08.249933 +0000	FR0000120271	59.07	EUR	336	XPAR	202211294556801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:08.253547 +0000	FR0000120271	59.07	EUR	150	XPAR	202211294558081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:08.257129 +0000	FR0000120271	59.07	EUR	154	XPAR	202211294558337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:08.260632 +0000	FR0000120271	59.07	EUR	75	XPAR	202211294558593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:15.054743 +0000	FR0000120271	59.08	EUR	457	XPAR	202211294563457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:15.156830 +0000	FR0000120271	59.08	EUR	75	XPAR	202211294563969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:15.160466 +0000	FR0000120271	59.08	EUR	150	XPAR	202211294564225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:15.164026 +0000	FR0000120271	59.08	EUR	53	XPAR	202211294564481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:15.657676 +0000	FR0000120271	59.07	EUR	35	CEUX	250003JRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:15.764028 +0000	FR0000120271	59.07	EUR	46	AQEU	B214506	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:23.461958 +0000	FR0000120271	59.07	EUR	82	XPAR	202211294566529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:23.467525 +0000	FR0000120271	59.07	EUR	100	XPAR	202211294566785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:42.076054 +0000	FR0000120271	59.07	EUR	264	XPAR	202211294569601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:54:42.080314 +0000	FR0000120271	59.07	EUR	130	CEUX	250003JWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:03.305443 +0000	FR0000120271	59.07	EUR	21	TQEX	E0CYvGx7imax	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:03.309640 +0000	FR0000120271	59.07	EUR	395	XPAR	202211294570113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:03.314181 +0000	FR0000120271	59.07	EUR	88	TQEX	E0CYvGx7imb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:03.318592 +0000	FR0000120271	59.07	EUR	138	CEUX	250003K2U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:03.323094 +0000	FR0000120271	59.07	EUR	36	TQEX	E0CYvGx7imbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:12.015457 +0000	FR0000120271	59.06	EUR	67	CEUX	250003K5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:12.019392 +0000	FR0000120271	59.06	EUR	22	XPAR	202211294573185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:12.023137 +0000	FR0000120271	59.06	EUR	577	XPAR	202211294573441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:12.116017 +0000	FR0000120271	59.06	EUR	57	CEUX	250003K5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:12.120217 +0000	FR0000120271	59.06	EUR	154	XPAR	202211294574465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:12.124129 +0000	FR0000120271	59.06	EUR	71	XPAR	202211294574721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:14.418929 +0000	FR0000120271	59.04	EUR	7	XPAR	202211294578561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:14.522876 +0000	FR0000120271	59.04	EUR	83	TQEX	E0CYvGx7inZz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:14.526973 +0000	FR0000120271	59.04	EUR	42	XPAR	202211294578817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:31.141781 +0000	FR0000120271	59.02	EUR	33	TQEX	E0CYvGx7ipHk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:31.145905 +0000	FR0000120271	59.02	EUR	34	CEUX	250003KBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:31.149687 +0000	FR0000120271	59.02	EUR	302	XPAR	202211294581889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:31.153816 +0000	FR0000120271	59.02	EUR	67	CEUX	250003KBG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:31.157383 +0000	FR0000120271	59.02	EUR	97	XPAR	202211294582401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:39.647479 +0000	FR0000120271	59.02	EUR	79	XPAR	202211294587521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:53.064546 +0000	FR0000120271	59.02	EUR	64	CEUX	250003KG1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:59.669448 +0000	FR0000120271	59.03	EUR	213	XPAR	202211294591105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:55:59.673723 +0000	FR0000120271	59.03	EUR	96	XPAR	202211294591361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:56:03.678083 +0000	FR0000120271	59.03	EUR	33	AQEU	B215902	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:56:18.193179 +0000	FR0000120271	59.02	EUR	26	TQEX	E0CYvGx7it0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:56:18.197705 +0000	FR0000120271	59.02	EUR	108	CEUX	250003KOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:57:30.483271 +0000	FR0000120271	59.02	EUR	99	XPAR	202211294614145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:58:16.725180 +0000	FR0000120271	59.04	EUR	50	TQEX	E0CYvGx7j1zH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:58:16.730373 +0000	FR0000120271	59.04	EUR	15	TQEX	E0CYvGx7j1zK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:58:16.735909 +0000	FR0000120271	59.04	EUR	182	CEUX	250003LIG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:58:16.926203 +0000	FR0000120271	59.04	EUR	37	AQEU	B217398	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:58:17.033793 +0000	FR0000120271	59.04	EUR	97	CEUX	250003LIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:58:18.228907 +0000	FR0000120271	59.04	EUR	16	CEUX	250003LIN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:58:42.450492 +0000	FR0000120271	59.06	EUR	31	XPAR	202211294621825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:00.365638 +0000	FR0000120271	59.07	EUR	125	XPAR	202211294623617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:05.871979 +0000	FR0000120271	59.06	EUR	112	XPAR	202211294626433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:05.876795 +0000	FR0000120271	59.06	EUR	21	TQEX	E0CYvGx7j4kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:05.880922 +0000	FR0000120271	59.06	EUR	677	XPAR	202211294626689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:05.885434 +0000	FR0000120271	59.06	EUR	169	CEUX	250003LWB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:05.889898 +0000	FR0000120271	59.07	EUR	71	CEUX	250003LWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:15.088126 +0000	FR0000120271	59.07	EUR	92	TQEX	E0CYvGx7j5Qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:15.092440 +0000	FR0000120271	59.07	EUR	63	CEUX	250003M19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:15.096168 +0000	FR0000120271	59.07	EUR	700	XPAR	202211294631041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:16.797021 +0000	FR0000120271	59.07	EUR	127	XPAR	202211294631809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:16.807110 +0000	FR0000120271	59.07	EUR	18	XPAR	202211294632065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:33.313319 +0000	FR0000120271	59.07	EUR	83	CEUX	250003M7B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:33.714012 +0000	FR0000120271	59.07	EUR	82	CEUX	250003M7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:34.614201 +0000	FR0000120271	59.07	EUR	3	CEUX	250003M7I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:34.618124 +0000	FR0000120271	59.07	EUR	16	CEUX	250003M7J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.416354 +0000	FR0000120271	59.06	EUR	52	TQEX	E0CYvGx7j6hR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.421159 +0000	FR0000120271	59.06	EUR	462	XPAR	202211294633345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.515076 +0000	FR0000120271	59.06	EUR	177	XPAR	202211294634625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.519732 +0000	FR0000120271	59.06	EUR	113	XPAR	202211294634881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.524415 +0000	FR0000120271	59.06	EUR	150	XPAR	202211294635137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.528808 +0000	FR0000120271	59.06	EUR	69	XPAR	202211294635393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.615662 +0000	FR0000120271	59.06	EUR	150	XPAR	202211294635649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.620771 +0000	FR0000120271	59.06	EUR	96	XPAR	202211294635905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.625054 +0000	FR0000120271	59.06	EUR	17	XPAR	202211294636161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.628652 +0000	FR0000120271	59.06	EUR	150	XPAR	202211294636417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:36.716277 +0000	FR0000120271	59.06	EUR	41	XPAR	202211294636673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:39.923656 +0000	FR0000120271	59.05	EUR	49	CEUX	250003M8B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:42.126761 +0000	FR0000120271	59.04	EUR	3	CEUX	250003M8J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:44.128756 +0000	FR0000120271	59.04	EUR	137	XPAR	202211294638977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:44.227444 +0000	FR0000120271	59.04	EUR	62	XPAR	202211294639489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:46.331061 +0000	FR0000120271	59.03	EUR	50	XPAR	202211294640769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 14:59:46.335946 +0000	FR0000120271	59.03	EUR	34	TQEX	E0CYvGx7j7Dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:00.053328 +0000	FR0000120271	59.04	EUR	34	TQEX	E0CYvGx7j7zH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:00.057820 +0000	FR0000120271	59.04	EUR	37	CEUX	250003MF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:00.152242 +0000	FR0000120271	59.04	EUR	173	XPAR	202211294643073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:00.156239 +0000	FR0000120271	59.04	EUR	150	XPAR	202211294644097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:00.160327 +0000	FR0000120271	59.04	EUR	1	XPAR	202211294644353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:10.664575 +0000	FR0000120271	59.04	EUR	67	CEUX	250003MLK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:13.468355 +0000	FR0000120271	59.04	EUR	33	AQEU	B219237	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:13.473500 +0000	FR0000120271	59.04	EUR	89	XPAR	202211294645633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:13.478210 +0000	FR0000120271	59.04	EUR	84	XPAR	202211294645889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:13.567569 +0000	FR0000120271	59.04	EUR	150	XPAR	202211294646145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:13.572410 +0000	FR0000120271	59.04	EUR	75	XPAR	202211294646401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:13.668092 +0000	FR0000120271	59.04	EUR	121	XPAR	202211294646657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:27.394703 +0000	FR0000120271	59.06	EUR	229	XPAR	202211294652545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:27.495132 +0000	FR0000120271	59.06	EUR	150	XPAR	202211294652801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:27.499067 +0000	FR0000120271	59.06	EUR	12	XPAR	202211294653057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:27.503200 +0000	FR0000120271	59.06	EUR	141	XPAR	202211294653313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:36.515025 +0000	FR0000120271	59.06	EUR	35	TQEX	E0CYvGx7jBDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:36.519899 +0000	FR0000120271	59.06	EUR	31	CEUX	250003N67	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:36.523771 +0000	FR0000120271	59.06	EUR	103	XPAR	202211294655873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:36.616778 +0000	FR0000120271	59.06	EUR	162	CEUX	250003N69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:36.627189 +0000	FR0000120271	59.06	EUR	39	TQEX	E0CYvGx7jBDc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:36.635731 +0000	FR0000120271	59.06	EUR	105	XPAR	202211294657921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:36.645188 +0000	FR0000120271	59.06	EUR	72	XPAR	202211294658177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:43.822119 +0000	FR0000120271	59.07	EUR	16	CEUX	250003N8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:44.822492 +0000	FR0000120271	59.07	EUR	46	XPAR	202211294659713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:49.530659 +0000	FR0000120271	59.08	EUR	2	CEUX	250003NB0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:00:50.334229 +0000	FR0000120271	59.08	EUR	14	CEUX	250003NB7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:13.964661 +0000	FR0000120271	59.08	EUR	78	TQEX	E0CYvGx7jDjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:13.969440 +0000	FR0000120271	59.08	EUR	186	CEUX	250003NLW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:13.973545 +0000	FR0000120271	59.08	EUR	366	XPAR	202211294663041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:14.064197 +0000	FR0000120271	59.08	EUR	16	CEUX	250003NLY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:14.068407 +0000	FR0000120271	59.08	EUR	97	CEUX	250003NLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:14.072588 +0000	FR0000120271	59.08	EUR	68	TQEX	E0CYvGx7jDki	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:14.076151 +0000	FR0000120271	59.08	EUR	150	XPAR	202211294663297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:14.079659 +0000	FR0000120271	59.08	EUR	132	XPAR	202211294663553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:14.083196 +0000	FR0000120271	59.08	EUR	52	XPAR	202211294663809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:14.086718 +0000	FR0000120271	59.08	EUR	150	XPAR	202211294664065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:14.090233 +0000	FR0000120271	59.08	EUR	80	XPAR	202211294664321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:15.067324 +0000	FR0000120271	59.07	EUR	414	XPAR	202211294666369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:15.071538 +0000	FR0000120271	59.07	EUR	33	CEUX	250003NMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:17.071188 +0000	FR0000120271	59.06	EUR	155	XPAR	202211294667393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:17.172232 +0000	FR0000120271	59.06	EUR	76	XPAR	202211294667649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:19.876543 +0000	FR0000120271	59.04	EUR	33	CEUX	250003NNW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:19.880184 +0000	FR0000120271	59.04	EUR	76	XPAR	202211294669697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:31.085063 +0000	FR0000120271	59.03	EUR	35	TQEX	E0CYvGx7jEug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:31.089248 +0000	FR0000120271	59.03	EUR	59	CEUX	250003NSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:31.093065 +0000	FR0000120271	59.03	EUR	50	XPAR	202211294670721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:31.096645 +0000	FR0000120271	59.03	EUR	169	XPAR	202211294670977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:31.185469 +0000	FR0000120271	59.03	EUR	41	CEUX	250003NSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:31.788464 +0000	FR0000120271	59.02	EUR	33	AQEU	B220911	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:37.601125 +0000	FR0000120271	59.02	EUR	33	TQEX	E0CYvGx7jFUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:37.605698 +0000	FR0000120271	59.02	EUR	33	CEUX	250003NWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:37.610461 +0000	FR0000120271	59.02	EUR	237	XPAR	202211294672001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:37.697657 +0000	FR0000120271	59.01	EUR	48	XPAR	202211294673025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:37.701367 +0000	FR0000120271	59.01	EUR	181	XPAR	202211294673281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:46.712693 +0000	FR0000120271	59.02	EUR	67	CEUX	250003NZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:46.716837 +0000	FR0000120271	59.02	EUR	33	TQEX	E0CYvGx7jG85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:46.720489 +0000	FR0000120271	59.02	EUR	202	XPAR	202211294677633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:46.724168 +0000	FR0000120271	59.02	EUR	49	XPAR	202211294679425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:46.727800 +0000	FR0000120271	59.02	EUR	91	XPAR	202211294679681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:47.917523 +0000	FR0000120271	59.01	EUR	33	CEUX	250003NZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:47.922927 +0000	FR0000120271	59.01	EUR	38	XPAR	202211294681985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:49.422899 +0000	FR0000120271	59	EUR	76	XPAR	202211294683265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:51.831039 +0000	FR0000120271	59	EUR	33	CEUX	250003O3D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:59.646844 +0000	FR0000120271	58.99	EUR	35	TQEX	E0CYvGx7jHRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:59.652149 +0000	FR0000120271	58.99	EUR	42	CEUX	250003O5X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:59.656125 +0000	FR0000120271	59	EUR	228	XPAR	202211294684545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:59.746617 +0000	FR0000120271	58.98	EUR	95	XPAR	202211294693761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:01:59.750634 +0000	FR0000120271	58.98	EUR	57	XPAR	202211294694017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:02:00.146615 +0000	FR0000120271	58.97	EUR	38	XPAR	202211294694785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:02:15.071906 +0000	FR0000120271	59.02	EUR	295	XPAR	202211294701441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:02:49.728329 +0000	FR0000120271	59	EUR	74	XPAR	202211294715265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:02:51.721028 +0000	FR0000120271	58.99	EUR	63	TQEX	E0CYvGx7jNPi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:02:51.725178 +0000	FR0000120271	58.99	EUR	76	XPAR	202211294715777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:02:51.822325 +0000	FR0000120271	58.99	EUR	38	XPAR	202211294716033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:02.032447 +0000	FR0000120271	58.99	EUR	35	TQEX	E0CYvGx7jOXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:02.037940 +0000	FR0000120271	58.99	EUR	58	CEUX	250003ORB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:02.132740 +0000	FR0000120271	58.99	EUR	59	CEUX	250003ORC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:16.554844 +0000	FR0000120271	59.02	EUR	116	CEUX	250003OWT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:16.655021 +0000	FR0000120271	59.02	EUR	41	AQEU	B222904	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:16.660498 +0000	FR0000120271	59.02	EUR	240	XPAR	202211294721409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:16.666234 +0000	FR0000120271	59.02	EUR	154	XPAR	202211294721665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:16.671711 +0000	FR0000120271	59.02	EUR	31	XPAR	202211294721921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:17.559220 +0000	FR0000120271	59.01	EUR	449	XPAR	202211294723713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:17.655824 +0000	FR0000120271	59.01	EUR	76	XPAR	202211294723969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:30.877773 +0000	FR0000120271	59.02	EUR	83	TQEX	E0CYvGx7jRjK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:44.385273 +0000	FR0000120271	59.02	EUR	33	TQEX	E0CYvGx7jScW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:44.389721 +0000	FR0000120271	59.02	EUR	100	CEUX	250003P4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:44.393264 +0000	FR0000120271	59.02	EUR	379	XPAR	202211294728833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:44.397169 +0000	FR0000120271	59.02	EUR	117	CEUX	250003P4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:44.484952 +0000	FR0000120271	59.02	EUR	150	XPAR	202211294730113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:03:44.488873 +0000	FR0000120271	59.02	EUR	154	XPAR	202211294730369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:03.313873 +0000	FR0000120271	59.05	EUR	45	XPAR	202211294735233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:03.319369 +0000	FR0000120271	59.05	EUR	154	XPAR	202211294735489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:03.326479 +0000	FR0000120271	59.05	EUR	150	XPAR	202211294735745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:03.333826 +0000	FR0000120271	59.05	EUR	66	XPAR	202211294736001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:04.714131 +0000	FR0000120271	59.04	EUR	53	TQEX	E0CYvGx7jUHH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:04.718310 +0000	FR0000120271	59.04	EUR	130	CEUX	250003PAL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:04.721910 +0000	FR0000120271	59.04	EUR	302	XPAR	202211294737281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:04.726061 +0000	FR0000120271	59.04	EUR	36	CEUX	250003PAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:04.729611 +0000	FR0000120271	59.04	EUR	154	XPAR	202211294738305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:04.733309 +0000	FR0000120271	59.04	EUR	150	XPAR	202211294738561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:04.736890 +0000	FR0000120271	59.04	EUR	83	XPAR	202211294738817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:04.813324 +0000	FR0000120271	59.04	EUR	38	XPAR	202211294739073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:16.228407 +0000	FR0000120271	59.04	EUR	154	XPAR	202211294740865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:34.951682 +0000	FR0000120271	59.06	EUR	37	AQEU	B223970	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:41.663855 +0000	FR0000120271	59.06	EUR	222	XPAR	202211294746241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:43.268171 +0000	FR0000120271	59.06	EUR	150	CEUX	250003PNR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:43.272516 +0000	FR0000120271	59.06	EUR	70	CEUX	250003PNY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:43.369245 +0000	FR0000120271	59.06	EUR	61	CEUX	250003PNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:43.375497 +0000	FR0000120271	59.06	EUR	60	CEUX	250003PO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:46.070692 +0000	FR0000120271	59.05	EUR	98	TQEX	E0CYvGx7jY2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:46.074690 +0000	FR0000120271	59.05	EUR	939	XPAR	202211294747265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:46.079024 +0000	FR0000120271	59.05	EUR	42	TQEX	E0CYvGx7jY40	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:46.082702 +0000	FR0000120271	59.05	EUR	154	XPAR	202211294747777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:59.388320 +0000	FR0000120271	59.06	EUR	108	CEUX	250003PTN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:59.395396 +0000	FR0000120271	59.06	EUR	75	XPAR	202211294751617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:59.402610 +0000	FR0000120271	59.06	EUR	253	XPAR	202211294751873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:59.487104 +0000	FR0000120271	59.06	EUR	290	XPAR	202211294752129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:04:59.490775 +0000	FR0000120271	59.06	EUR	4	XPAR	202211294752385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:00.291752 +0000	FR0000120271	59.05	EUR	1	XPAR	202211294753153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:02.895516 +0000	FR0000120271	59.06	EUR	46	TQEX	E0CYvGx7jZdZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:02.899435 +0000	FR0000120271	59.06	EUR	35	XPAR	202211294756481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:02.903182 +0000	FR0000120271	59.06	EUR	32	XPAR	202211294756737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:09.505270 +0000	FR0000120271	59.05	EUR	73	CEUX	250003PZB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:09.508924 +0000	FR0000120271	59.05	EUR	73	XPAR	202211294758529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:09.512489 +0000	FR0000120271	59.05	EUR	167	XPAR	202211294758785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:15.925103 +0000	FR0000120271	59.05	EUR	34	TQEX	E0CYvGx7jaxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:20.828102 +0000	FR0000120271	59.05	EUR	50	CEUX	250003Q3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:20.833880 +0000	FR0000120271	59.05	EUR	240	XPAR	202211294763393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:20.839527 +0000	FR0000120271	59.05	EUR	36	CEUX	250003Q43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:20.844312 +0000	FR0000120271	59.05	EUR	60	XPAR	202211294763905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:05:37.561123 +0000	FR0000120271	59.07	EUR	119	CEUX	250003QBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.588126 +0000	FR0000120271	59.07	EUR	119	CEUX	250003QH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.591712 +0000	FR0000120271	59.07	EUR	370	XPAR	202211294777729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.688042 +0000	FR0000120271	59.07	EUR	33	CEUX	250003QHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.691949 +0000	FR0000120271	59.07	EUR	260	XPAR	202211294778241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.695713 +0000	FR0000120271	59.07	EUR	154	XPAR	202211294778497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.699354 +0000	FR0000120271	59.07	EUR	16	XPAR	202211294778753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.702919 +0000	FR0000120271	59.07	EUR	104	XPAR	202211294779009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.706489 +0000	FR0000120271	59.07	EUR	150	XPAR	202211294779265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.710011 +0000	FR0000120271	59.07	EUR	128	XPAR	202211294779521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:00.713513 +0000	FR0000120271	59.07	EUR	20	XPAR	202211294779777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:19.025679 +0000	FR0000120271	59.1	EUR	102	CEUX	250003QPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:23.638596 +0000	FR0000120271	59.1	EUR	85	TQEX	E0CYvGx7jhwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:23.643318 +0000	FR0000120271	59.1	EUR	37	CEUX	250003QTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:23.647609 +0000	FR0000120271	59.1	EUR	36	TQEX	E0CYvGx7jhxT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:23.651761 +0000	FR0000120271	59.1	EUR	25	TQEX	E0CYvGx7jhxV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:24.740486 +0000	FR0000120271	59.1	EUR	4	XPAR	202211294798465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:28.044543 +0000	FR0000120271	59.1	EUR	50	XPAR	202211294799233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:28.146344 +0000	FR0000120271	59.1	EUR	33	CEUX	250003QVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:33.257253 +0000	FR0000120271	59.1	EUR	434	XPAR	202211294801025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:33.358188 +0000	FR0000120271	59.1	EUR	150	XPAR	202211294801537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:33.364118 +0000	FR0000120271	59.1	EUR	177	XPAR	202211294801793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:33.371275 +0000	FR0000120271	59.1	EUR	146	XPAR	202211294802049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:33.458489 +0000	FR0000120271	59.1	EUR	60	XPAR	202211294802305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:35.064492 +0000	FR0000120271	59.09	EUR	33	CEUX	250003QXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:35.466831 +0000	FR0000120271	59.09	EUR	33	TQEX	E0CYvGx7jj4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:35.471797 +0000	FR0000120271	59.09	EUR	60	XPAR	202211294803841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:35.566029 +0000	FR0000120271	59.09	EUR	41	AQEU	B226040	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:42.474618 +0000	FR0000120271	59.1	EUR	66	CEUX	250003R26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:48.684393 +0000	FR0000120271	59.09	EUR	33	CEUX	250003R40	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:48.687933 +0000	FR0000120271	59.09	EUR	240	XPAR	202211294809473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:48.691811 +0000	FR0000120271	59.09	EUR	33	TQEX	E0CYvGx7jkyE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:48.695303 +0000	FR0000120271	59.09	EUR	120	XPAR	202211294810241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:49.585491 +0000	FR0000120271	59.09	EUR	60	XPAR	202211294811265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:50.989633 +0000	FR0000120271	59.09	EUR	2	CEUX	250003R57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:51.592044 +0000	FR0000120271	59.09	EUR	36	TQEX	E0CYvGx7jlUb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:52.792745 +0000	FR0000120271	59.09	EUR	3	TQEX	E0CYvGx7jlaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:54.193728 +0000	FR0000120271	59.09	EUR	72	CEUX	250003R7J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:06:54.794702 +0000	FR0000120271	59.09	EUR	15	TQEX	E0CYvGx7jlkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:14.520626 +0000	FR0000120271	59.1	EUR	270	XPAR	202211294819969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:14.524232 +0000	FR0000120271	59.1	EUR	255	XPAR	202211294820225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:34.640353 +0000	FR0000120271	59.1	EUR	151	CEUX	250003RHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:34.644079 +0000	FR0000120271	59.11	EUR	681	XPAR	202211294825345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:34.739627 +0000	FR0000120271	59.11	EUR	115	XPAR	202211294826113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:36.843295 +0000	FR0000120271	59.11	EUR	62	TQEX	E0CYvGx7jpFi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:36.850863 +0000	FR0000120271	59.11	EUR	92	CEUX	250003RIE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:36.856729 +0000	FR0000120271	59.11	EUR	60	XPAR	202211294826625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:44.953982 +0000	FR0000120271	59.11	EUR	60	CEUX	250003RLU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:44.960552 +0000	FR0000120271	59.11	EUR	241	XPAR	202211294829441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:07:57.467082 +0000	FR0000120271	59.11	EUR	66	CEUX	250003RPO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:02.732483 +0000	FR0000120271	59.12	EUR	120	XPAR	202211294857601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:04.733099 +0000	FR0000120271	59.11	EUR	60	XPAR	202211294858625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:12.442236 +0000	FR0000120271	59.11	EUR	116	CEUX	250003SAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:12.446111 +0000	FR0000120271	59.11	EUR	195	XPAR	202211294859905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:12.450387 +0000	FR0000120271	59.11	EUR	36	TQEX	E0CYvGx7jwip	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:12.454661 +0000	FR0000120271	59.11	EUR	78	TQEX	E0CYvGx7jwir	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:12.458907 +0000	FR0000120271	59.11	EUR	36	TQEX	E0CYvGx7jwjV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:12.463129 +0000	FR0000120271	59.11	EUR	20	TQEX	E0CYvGx7jwjX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:12.466895 +0000	FR0000120271	59.11	EUR	45	XPAR	202211294860929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:20.448790 +0000	FR0000120271	59.1	EUR	141	XPAR	202211294861441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:22.054684 +0000	FR0000120271	59.1	EUR	100	XPAR	202211294861697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:31.864726 +0000	FR0000120271	59.12	EUR	50	TQEX	E0CYvGx7jyO7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:41.980061 +0000	FR0000120271	59.11	EUR	38	CEUX	250003SJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:42.075888 +0000	FR0000120271	59.11	EUR	357	XPAR	202211294867585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:42.580925 +0000	FR0000120271	59.11	EUR	303	XPAR	202211294868609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:45.083242 +0000	FR0000120271	59.11	EUR	33	TQEX	E0CYvGx7jzKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:09:45.086858 +0000	FR0000120271	59.11	EUR	60	XPAR	202211294870401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:10:07.312853 +0000	FR0000120271	59.12	EUR	59	CEUX	250003STF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:10:07.512264 +0000	FR0000120271	59.12	EUR	343	XPAR	202211294875265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:10:07.612427 +0000	FR0000120271	59.12	EUR	33	AQEU	B229166	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:10:09.216696 +0000	FR0000120271	59.12	EUR	218	CEUX	250003SU2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:10:10.717390 +0000	FR0000120271	59.12	EUR	60	TQEX	E0CYvGx7k1cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:10:33.339941 +0000	FR0000120271	59.12	EUR	601	XPAR	202211294878593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:10:37.445393 +0000	FR0000120271	59.11	EUR	202	CEUX	250003T2P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:01.971648 +0000	FR0000120271	59.11	EUR	196	CEUX	250003TBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:01.976228 +0000	FR0000120271	59.11	EUR	64	TQEX	E0CYvGx7k5sC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:01.980079 +0000	FR0000120271	59.11	EUR	663	XPAR	202211294885249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:09.177155 +0000	FR0000120271	59.1	EUR	24	TQEX	E0CYvGx7k6H9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:09.181217 +0000	FR0000120271	59.1	EUR	38	CEUX	250003TCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:09.184690 +0000	FR0000120271	59.1	EUR	176	XPAR	202211294887297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:09.188161 +0000	FR0000120271	59.1	EUR	380	XPAR	202211294887553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:09.192211 +0000	FR0000120271	59.09	EUR	36	TQEX	E0CYvGx7k6JL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:09.276500 +0000	FR0000120271	59.1	EUR	265	XPAR	202211294888577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:31.106520 +0000	FR0000120271	59.1	EUR	50	TQEX	E0CYvGx7k893	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:31.111190 +0000	FR0000120271	59.1	EUR	133	CEUX	250003TJL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:31.204318 +0000	FR0000120271	59.1	EUR	437	XPAR	202211294891905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:47.423557 +0000	FR0000120271	59.1	EUR	70	CEUX	250003TNR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:47.430725 +0000	FR0000120271	59.1	EUR	357	XPAR	202211294893441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:47.523639 +0000	FR0000120271	59.1	EUR	50	CEUX	250003TNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:47.527935 +0000	FR0000120271	59.1	EUR	182	XPAR	202211294894465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:47.531469 +0000	FR0000120271	59.1	EUR	18	XPAR	202211294894721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:47.534952 +0000	FR0000120271	59.1	EUR	111	XPAR	202211294894977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:47.539094 +0000	FR0000120271	59.1	EUR	33	AQEU	B230457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:51.329720 +0000	FR0000120271	59.09	EUR	33	TQEX	E0CYvGx7k9uQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:51.429130 +0000	FR0000120271	59.09	EUR	116	XPAR	202211294896513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:11:51.630091 +0000	FR0000120271	59.09	EUR	59	XPAR	202211294896769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:02.451531 +0000	FR0000120271	59.09	EUR	76	CEUX	250003TVZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:06.255198 +0000	FR0000120271	59.1	EUR	38	CEUX	250003TXR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:06.258701 +0000	FR0000120271	59.1	EUR	39	XPAR	202211294902145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:06.262419 +0000	FR0000120271	59.1	EUR	368	XPAR	202211294902401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:19.470774 +0000	FR0000120271	59.1	EUR	76	CEUX	250003U2J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:19.475826 +0000	FR0000120271	59.1	EUR	62	TQEX	E0CYvGx7kDEy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:19.480576 +0000	FR0000120271	59.1	EUR	232	XPAR	202211294905473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:19.484259 +0000	FR0000120271	59.1	EUR	11	XPAR	202211294906497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:19.487778 +0000	FR0000120271	59.1	EUR	150	XPAR	202211294906753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:12:25.279234 +0000	FR0000120271	59.1	EUR	35	TQEX	E0CYvGx7kDpR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:05.018401 +0000	FR0000120271	59.12	EUR	133	CEUX	250003UGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:05.022341 +0000	FR0000120271	59.12	EUR	549	XPAR	202211294914945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:05.118673 +0000	FR0000120271	59.12	EUR	171	CEUX	250003UGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:05.122953 +0000	FR0000120271	59.12	EUR	150	XPAR	202211294915713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:05.126621 +0000	FR0000120271	59.12	EUR	179	XPAR	202211294915969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:05.130173 +0000	FR0000120271	59.12	EUR	350	XPAR	202211294916225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:06.430325 +0000	FR0000120271	59.11	EUR	57	TQEX	E0CYvGx7kHKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:06.434749 +0000	FR0000120271	59.11	EUR	123	XPAR	202211294916993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:06.521998 +0000	FR0000120271	59.11	EUR	36	TQEX	E0CYvGx7kHMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:30.649495 +0000	FR0000120271	59.12	EUR	407	XPAR	202211294919553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:35.956790 +0000	FR0000120271	59.12	EUR	261	XPAR	202211294920833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:51.880495 +0000	FR0000120271	59.12	EUR	66	TQEX	E0CYvGx7kKkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:51.885477 +0000	FR0000120271	59.12	EUR	171	CEUX	250003USX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:51.890179 +0000	FR0000120271	59.12	EUR	404	XPAR	202211294925441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:51.894884 +0000	FR0000120271	59.12	EUR	35	TQEX	E0CYvGx7kKlZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:51.899037 +0000	FR0000120271	59.12	EUR	102	CEUX	250003UT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:51.902615 +0000	FR0000120271	59.12	EUR	265	XPAR	202211294925697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:13:52.782821 +0000	FR0000120271	59.11	EUR	33	AQEU	B232422	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:05.811256 +0000	FR0000120271	59.13	EUR	38	TQEX	E0CYvGx7kMVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:06.712912 +0000	FR0000120271	59.11	EUR	76	CEUX	250003V1U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:06.718010 +0000	FR0000120271	59.12	EUR	291	XPAR	202211294930561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:06.724233 +0000	FR0000120271	59.12	EUR	38	CEUX	250003V1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:06.813415 +0000	FR0000120271	59.12	EUR	116	XPAR	202211294933377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:11.618773 +0000	FR0000120271	59.11	EUR	115	XPAR	202211294937217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:37.661196 +0000	FR0000120271	59.12	EUR	29	CEUX	250003VEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:37.668344 +0000	FR0000120271	59.12	EUR	25	CEUX	250003VEB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:44.761043 +0000	FR0000120271	59.12	EUR	142	CEUX	250003VFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:44.764766 +0000	FR0000120271	59.12	EUR	478	XPAR	202211294943105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:44.860758 +0000	FR0000120271	59.12	EUR	48	XPAR	202211294943361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:44.865022 +0000	FR0000120271	59.12	EUR	38	CEUX	250003VFB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:53.070566 +0000	FR0000120271	59.13	EUR	36	TQEX	E0CYvGx7kQiW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:53.074597 +0000	FR0000120271	59.13	EUR	17	TQEX	E0CYvGx7kQiY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:53.171123 +0000	FR0000120271	59.13	EUR	36	TQEX	E0CYvGx7kQj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:55.772822 +0000	FR0000120271	59.13	EUR	598	XPAR	202211294951809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:57.474280 +0000	FR0000120271	59.13	EUR	76	CEUX	250003VK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:57.477886 +0000	FR0000120271	59.13	EUR	72	XPAR	202211294953345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:57.481421 +0000	FR0000120271	59.13	EUR	114	XPAR	202211294953601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:14:57.574417 +0000	FR0000120271	59.13	EUR	87	XPAR	202211294954113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:10.084502 +0000	FR0000120271	59.13	EUR	325	XPAR	202211294956673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:18.493260 +0000	FR0000120271	59.13	EUR	65	TQEX	E0CYvGx7kSnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:18.497374 +0000	FR0000120271	59.13	EUR	67	CEUX	250003VRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:18.501644 +0000	FR0000120271	59.13	EUR	69	CEUX	250003VRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:18.505406 +0000	FR0000120271	59.13	EUR	174	XPAR	202211294958209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:18.509183 +0000	FR0000120271	59.13	EUR	123	XPAR	202211294960513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:31.010642 +0000	FR0000120271	59.13	EUR	33	TQEX	E0CYvGx7kTvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:31.014650 +0000	FR0000120271	59.13	EUR	52	CEUX	250003VW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:31.018488 +0000	FR0000120271	59.13	EUR	183	XPAR	202211294967425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:31.111020 +0000	FR0000120271	59.13	EUR	41	AQEU	B234211	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:40.426496 +0000	FR0000120271	59.14	EUR	33	TQEX	E0CYvGx7kUUf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:15:55.850876 +0000	FR0000120271	59.15	EUR	35	TQEX	E0CYvGx7kVwX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:16:06.272791 +0000	FR0000120271	59.15	EUR	36	CEUX	250003WAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:16:06.282018 +0000	FR0000120271	59.15	EUR	167	CEUX	250003WAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:16:06.289346 +0000	FR0000120271	59.15	EUR	683	XPAR	202211294991233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:16:06.295555 +0000	FR0000120271	59.15	EUR	43	XPAR	202211294991489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:16:08.572939 +0000	FR0000120271	59.15	EUR	59	CEUX	250003WBN	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:27.677171 +0000	FR0000120271	59.16	EUR	31	AQEU	B236271	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:27.774333 +0000	FR0000120271	59.16	EUR	36	TQEX	E0CYvGx7kfC9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:27.782687 +0000	FR0000120271	59.16	EUR	92	CEUX	250003XB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:27.973930 +0000	FR0000120271	59.16	EUR	1	TQEX	E0CYvGx7kfDC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:28.375268 +0000	FR0000120271	59.16	EUR	35	TQEX	E0CYvGx7kfG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:30.178162 +0000	FR0000120271	59.16	EUR	35	CEUX	250003XC6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:35.987293 +0000	FR0000120271	59.16	EUR	100	CEUX	250003XD5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:42.395574 +0000	FR0000120271	59.17	EUR	36	TQEX	E0CYvGx7kgfE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:47.001013 +0000	FR0000120271	59.17	EUR	36	TQEX	E0CYvGx7kh2J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:17:47.902385 +0000	FR0000120271	59.17	EUR	1	TQEX	E0CYvGx7kh6V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:18:05.920853 +0000	FR0000120271	59.18	EUR	67	CEUX	250003XP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:18:29.536914 +0000	FR0000120271	59.19	EUR	30	XPAR	202211295038593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:18:33.142694 +0000	FR0000120271	59.19	EUR	250	XPAR	202211295038849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:18:58.376673 +0000	FR0000120271	59.24	EUR	146	XPAR	202211295063937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:01.281305 +0000	FR0000120271	59.24	EUR	12	XPAR	202211295064449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:01.284867 +0000	FR0000120271	59.24	EUR	28	XPAR	202211295064705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:01.288315 +0000	FR0000120271	59.24	EUR	50	XPAR	202211295064961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:01.294347 +0000	FR0000120271	59.24	EUR	80	XPAR	202211295065217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:02.487749 +0000	FR0000120271	59.23	EUR	101	TQEX	E0CYvGx7kn9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:02.491851 +0000	FR0000120271	59.23	EUR	222	CEUX	250003Y5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:02.586828 +0000	FR0000120271	59.23	EUR	1541	XPAR	202211295065985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:02.591134 +0000	FR0000120271	59.23	EUR	55	TQEX	E0CYvGx7knAf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:02.595128 +0000	FR0000120271	59.23	EUR	157	CEUX	250003Y5U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:02.598652 +0000	FR0000120271	59.23	EUR	150	XPAR	202211295067521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:02.602158 +0000	FR0000120271	59.23	EUR	789	XPAR	202211295067777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:02.687666 +0000	FR0000120271	59.23	EUR	33	AQEU	B237716	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:10.296021 +0000	FR0000120271	59.23	EUR	39	CEUX	250003Y8K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:19.309220 +0000	FR0000120271	59.23	EUR	38	TQEX	E0CYvGx7kocO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:19.316200 +0000	FR0000120271	59.23	EUR	72	CEUX	250003YC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:19.321545 +0000	FR0000120271	59.23	EUR	324	XPAR	202211295069825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:19.407563 +0000	FR0000120271	59.23	EUR	179	XPAR	202211295070081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:25.909788 +0000	FR0000120271	59.23	EUR	164	XPAR	202211295070849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:37.721685 +0000	FR0000120271	59.23	EUR	76	CEUX	250003YGL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:44.526571 +0000	FR0000120271	59.23	EUR	58	XPAR	202211295077505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:44.531005 +0000	FR0000120271	59.23	EUR	566	XPAR	202211295077761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:54.939408 +0000	FR0000120271	59.23	EUR	238	XPAR	202211295078273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:19:55.540980 +0000	FR0000120271	59.23	EUR	89	XPAR	202211295079809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:06.353682 +0000	FR0000120271	59.23	EUR	162	CEUX	250003YPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:14.361214 +0000	FR0000120271	59.23	EUR	74	CEUX	250003YRP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:20.270509 +0000	FR0000120271	59.24	EUR	48	CEUX	250003YTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:20.275156 +0000	FR0000120271	59.24	EUR	334	XPAR	202211295094657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:22.470444 +0000	FR0000120271	59.24	EUR	48	CEUX	250003YU1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:22.474608 +0000	FR0000120271	59.24	EUR	347	XPAR	202211295096449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:22.478171 +0000	FR0000120271	59.24	EUR	53	XPAR	202211295096705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:22.770102 +0000	FR0000120271	59.24	EUR	56	XPAR	202211295097729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:28.178577 +0000	FR0000120271	59.23	EUR	96	TQEX	E0CYvGx7kuK9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:28.183916 +0000	FR0000120271	59.23	EUR	36	CEUX	250003YWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:28.272593 +0000	FR0000120271	59.23	EUR	111	XPAR	202211295099009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:28.277036 +0000	FR0000120271	59.23	EUR	36	TQEX	E0CYvGx7kuKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:28.281055 +0000	FR0000120271	59.23	EUR	20	TQEX	E0CYvGx7kuKy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:28.284531 +0000	FR0000120271	59.23	EUR	55	XPAR	202211295099521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:33.880560 +0000	FR0000120271	59.22	EUR	36	CEUX	250003YX9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:33.884201 +0000	FR0000120271	59.22	EUR	86	XPAR	202211295101313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:33.980080 +0000	FR0000120271	59.22	EUR	53	XPAR	202211295105921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:38.386554 +0000	FR0000120271	59.22	EUR	33	TQEX	E0CYvGx7kv6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:38.391371 +0000	FR0000120271	59.22	EUR	36	CEUX	250003YYG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:38.395854 +0000	FR0000120271	59.22	EUR	111	XPAR	202211295106945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:39.485328 +0000	FR0000120271	59.2	EUR	56	XPAR	202211295108481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:46.095328 +0000	FR0000120271	59.2	EUR	36	CEUX	250003Z14	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:47.898041 +0000	FR0000120271	59.2	EUR	179	XPAR	202211295109761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:20:47.901782 +0000	FR0000120271	59.2	EUR	43	XPAR	202211295110017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:02.617014 +0000	FR0000120271	59.22	EUR	33	TQEX	E0CYvGx7kx4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:02.620893 +0000	FR0000120271	59.22	EUR	72	CEUX	250003Z5J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:02.624321 +0000	FR0000120271	59.23	EUR	417	XPAR	202211295115393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:02.717442 +0000	FR0000120271	59.22	EUR	36	CEUX	250003Z5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:04.221440 +0000	FR0000120271	59.22	EUR	37	AQEU	B239535	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:04.225793 +0000	FR0000120271	59.22	EUR	56	XPAR	202211295120769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:19.240378 +0000	FR0000120271	59.21	EUR	33	TQEX	E0CYvGx7kyOm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:19.244252 +0000	FR0000120271	59.21	EUR	72	CEUX	250003ZAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:19.248207 +0000	FR0000120271	59.21	EUR	382	XPAR	202211295126913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:19.339683 +0000	FR0000120271	59.21	EUR	35	XPAR	202211295130241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:26.554467 +0000	FR0000120271	59.23	EUR	43	CEUX	250003ZCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:48.169220 +0000	FR0000120271	59.24	EUR	125	CEUX	250003ZHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:49.467483 +0000	FR0000120271	59.23	EUR	806	XPAR	202211295137409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:49.471544 +0000	FR0000120271	59.23	EUR	84	TQEX	E0CYvGx7l0Su	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:49.475632 +0000	FR0000120271	59.23	EUR	36	CEUX	250003ZIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:51.471375 +0000	FR0000120271	59.23	EUR	2	AQEU	B240035	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:51.478409 +0000	FR0000120271	59.23	EUR	2	AQEU	B240036	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:52.170936 +0000	FR0000120271	59.23	EUR	14	AQEU	B240042	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:54.174671 +0000	FR0000120271	59.22	EUR	36	CEUX	250003ZJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:21:54.178485 +0000	FR0000120271	59.22	EUR	111	XPAR	202211295139457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:03.489810 +0000	FR0000120271	59.21	EUR	222	XPAR	202211295144833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:03.495877 +0000	FR0000120271	59.22	EUR	36	TQEX	E0CYvGx7l24o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:03.502387 +0000	FR0000120271	59.22	EUR	2	TQEX	E0CYvGx7l24q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:08.995366 +0000	FR0000120271	59.22	EUR	39	CEUX	250003ZRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:17.399403 +0000	FR0000120271	59.23	EUR	268	XPAR	202211295149441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:28.718101 +0000	FR0000120271	59.23	EUR	125	CEUX	250003ZWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:28.724444 +0000	FR0000120271	59.23	EUR	455	XPAR	202211295149697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:28.731912 +0000	FR0000120271	59.23	EUR	34	CEUX	250003ZWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:28.738835 +0000	FR0000120271	59.23	EUR	16	XPAR	202211295150977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:28.747678 +0000	FR0000120271	59.23	EUR	39	XPAR	202211295151233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:22:48.432937 +0000	FR0000120271	59.23	EUR	16	CEUX	25000401S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:15.774179 +0000	FR0000120271	59.25	EUR	36	TQEX	E0CYvGx7l7cP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:25.486143 +0000	FR0000120271	59.25	EUR	3	TQEX	E0CYvGx7l8F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:25.786041 +0000	FR0000120271	59.24	EUR	37	TQEX	E0CYvGx7l8Ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:45.413692 +0000	FR0000120271	59.26	EUR	16	CEUX	2500040PI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:46.114981 +0000	FR0000120271	59.26	EUR	10	CEUX	2500040PO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:48.818440 +0000	FR0000120271	59.25	EUR	366	XPAR	202211295174017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:48.918724 +0000	FR0000120271	59.25	EUR	290	XPAR	202211295174273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:48.922851 +0000	FR0000120271	59.25	EUR	200	XPAR	202211295174529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:23:48.927394 +0000	FR0000120271	59.25	EUR	117	XPAR	202211295174785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:08.944577 +0000	FR0000120271	59.27	EUR	139	CEUX	2500040YI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:08.948417 +0000	FR0000120271	59.27	EUR	93	TQEX	E0CYvGx7lC2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:08.952264 +0000	FR0000120271	59.27	EUR	139	CEUX	2500040YJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:21.162185 +0000	FR0000120271	59.28	EUR	162	CEUX	25000411I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:26.365846 +0000	FR0000120271	59.28	EUR	931	XPAR	202211295182977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:26.369305 +0000	FR0000120271	59.28	EUR	150	XPAR	202211295183745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:26.372710 +0000	FR0000120271	59.28	EUR	290	XPAR	202211295184001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:26.376127 +0000	FR0000120271	59.28	EUR	682	XPAR	202211295184257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:26.466956 +0000	FR0000120271	59.28	EUR	46	AQEU	B243207	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:24:33.473463 +0000	FR0000120271	59.28	EUR	337	XPAR	202211295189377	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:19.302193 +0000	FR0000120271	59.29	EUR	214	XPAR	202211295233409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:29.310211 +0000	FR0000120271	59.29	EUR	207	XPAR	202211295235457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:29.314257 +0000	FR0000120271	59.29	EUR	157	CEUX	25000427K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:29.411050 +0000	FR0000120271	59.29	EUR	33	AQEU	B244941	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:29.414994 +0000	FR0000120271	59.29	EUR	40	CEUX	25000427O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:29.418456 +0000	FR0000120271	59.29	EUR	162	XPAR	202211295236225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:58.437971 +0000	FR0000120271	59.29	EUR	139	CEUX	2500042GC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:59.038981 +0000	FR0000120271	59.29	EUR	69	TQEX	E0CYvGx7lP8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:59.042523 +0000	FR0000120271	59.29	EUR	465	XPAR	202211295242625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:59.046587 +0000	FR0000120271	59.29	EUR	35	CEUX	2500042GL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:26:59.138275 +0000	FR0000120271	59.29	EUR	304	XPAR	202211295243905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:01.144331 +0000	FR0000120271	59.28	EUR	53	XPAR	202211295247233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.771555 +0000	FR0000120271	59.28	EUR	54	TQEX	E0CYvGx7lRaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.775551 +0000	FR0000120271	59.28	EUR	122	CEUX	2500042PU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.779081 +0000	FR0000120271	59.28	EUR	424	XPAR	202211295249793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.872104 +0000	FR0000120271	59.28	EUR	52	CEUX	2500042Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.876130 +0000	FR0000120271	59.28	EUR	36	TQEX	E0CYvGx7lRbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.880144 +0000	FR0000120271	59.28	EUR	4	TQEX	E0CYvGx7lRbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.883669 +0000	FR0000120271	59.28	EUR	150	XPAR	202211295251329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.887145 +0000	FR0000120271	59.28	EUR	96	XPAR	202211295251585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:27:32.890622 +0000	FR0000120271	59.28	EUR	178	XPAR	202211295251841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:00.295835 +0000	FR0000120271	59.27	EUR	33	TQEX	E0CYvGx7lTSx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:00.299807 +0000	FR0000120271	59.27	EUR	118	CEUX	2500042XN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:00.303314 +0000	FR0000120271	59.27	EUR	247	XPAR	202211295254913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:00.307273 +0000	FR0000120271	59.27	EUR	50	CEUX	2500042XQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:00.395739 +0000	FR0000120271	59.27	EUR	320	XPAR	202211295255169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:00.399208 +0000	FR0000120271	59.27	EUR	115	XPAR	202211295255425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:03.403625 +0000	FR0000120271	59.26	EUR	78	XPAR	202211295259009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:03.411005 +0000	FR0000120271	59.26	EUR	36	XPAR	202211295259265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:05.206857 +0000	FR0000120271	59.21	EUR	53	XPAR	202211295265921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:05.213760 +0000	FR0000120271	59.21	EUR	35	CEUX	250004321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:21.025602 +0000	FR0000120271	59.23	EUR	183	XPAR	202211295269249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:24.029270 +0000	FR0000120271	59.24	EUR	68	CEUX	25000439D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:28.229948 +0000	FR0000120271	59.24	EUR	45	TQEX	E0CYvGx7lWvE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:28.234233 +0000	FR0000120271	59.23	EUR	42	CEUX	2500043BT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:28.237770 +0000	FR0000120271	59.24	EUR	387	XPAR	202211295270529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:28.241638 +0000	FR0000120271	59.24	EUR	36	TQEX	E0CYvGx7lWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:28.245581 +0000	FR0000120271	59.24	EUR	3	TQEX	E0CYvGx7lWwC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:28.329209 +0000	FR0000120271	59.24	EUR	40	XPAR	202211295271553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:28.431070 +0000	FR0000120271	59.24	EUR	37	AQEU	B246691	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:44.348521 +0000	FR0000120271	59.24	EUR	33	TQEX	E0CYvGx7lY2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:44.352943 +0000	FR0000120271	59.24	EUR	371	XPAR	202211295275649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:28:47.345597 +0000	FR0000120271	59.24	EUR	90	XPAR	202211295280001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:00.463782 +0000	FR0000120271	59.25	EUR	34	TQEX	E0CYvGx7lZ3D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:04.066923 +0000	FR0000120271	59.25	EUR	281	XPAR	202211295284353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:04.567353 +0000	FR0000120271	59.25	EUR	212	XPAR	202211295286913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:05.069010 +0000	FR0000120271	59.25	EUR	190	CEUX	2500043MK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:06.569204 +0000	FR0000120271	59.25	EUR	53	XPAR	202211295287425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:28.888350 +0000	FR0000120271	59.26	EUR	100	CEUX	2500043RB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:28.891954 +0000	FR0000120271	59.26	EUR	300	XPAR	202211295291009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:28.895551 +0000	FR0000120271	59.26	EUR	98	XPAR	202211295291265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:28.988893 +0000	FR0000120271	59.26	EUR	75	CEUX	2500043RC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:28.993027 +0000	FR0000120271	59.26	EUR	159	XPAR	202211295291777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:48.507489 +0000	FR0000120271	59.26	EUR	78	CEUX	2500043WH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:48.511280 +0000	FR0000120271	59.27	EUR	557	XPAR	202211295292545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:48.515291 +0000	FR0000120271	59.26	EUR	38	CEUX	2500043WO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:49.005779 +0000	FR0000120271	59.25	EUR	53	TQEX	E0CYvGx7lcSu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:29:49.009671 +0000	FR0000120271	59.25	EUR	10	TQEX	E0CYvGx7lcT0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:10.342350 +0000	FR0000120271	59.26	EUR	3	CEUX	25000449V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:41.791584 +0000	FR0000120271	59.27	EUR	256	XPAR	202211295307649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:41.795325 +0000	FR0000120271	59.27	EUR	286	XPAR	202211295307905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:41.798978 +0000	FR0000120271	59.27	EUR	340	XPAR	202211295308673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:41.802656 +0000	FR0000120271	59.27	EUR	184	XPAR	202211295308929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:41.806332 +0000	FR0000120271	59.27	EUR	17	XPAR	202211295309185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:49.901340 +0000	FR0000120271	59.27	EUR	270	XPAR	202211295310209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:49.905765 +0000	FR0000120271	59.27	EUR	102	XPAR	202211295310465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:49.910125 +0000	FR0000120271	59.27	EUR	150	XPAR	202211295310977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:30:49.915393 +0000	FR0000120271	59.27	EUR	91	XPAR	202211295311233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.611994 +0000	FR0000120271	59.26	EUR	105	TQEX	E0CYvGx7ljiW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.615972 +0000	FR0000120271	59.26	EUR	246	CEUX	2500044S5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.619505 +0000	FR0000120271	59.26	EUR	172	XPAR	202211295313793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.623454 +0000	FR0000120271	59.26	EUR	36	TQEX	E0CYvGx7ljj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.627397 +0000	FR0000120271	59.26	EUR	51	TQEX	E0CYvGx7ljj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.631371 +0000	FR0000120271	59.26	EUR	205	CEUX	2500044S8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.634814 +0000	FR0000120271	59.26	EUR	188	XPAR	202211295314305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.638255 +0000	FR0000120271	59.26	EUR	14	XPAR	202211295314561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:01.717067 +0000	FR0000120271	59.25	EUR	41	AQEU	B248874	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:31:31.749538 +0000	FR0000120271	59.26	EUR	75	TQEX	E0CYvGx7lmQK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:11.811135 +0000	FR0000120271	59.29	EUR	73	TQEX	E0CYvGx7lptk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:11.815456 +0000	FR0000120271	59.29	EUR	324	CEUX	2500045DT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:11.819109 +0000	FR0000120271	59.29	EUR	342	XPAR	202211295325569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:11.823193 +0000	FR0000120271	59.29	EUR	81	CEUX	2500045E1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:11.826733 +0000	FR0000120271	59.29	EUR	129	XPAR	202211295325825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:21.932783 +0000	FR0000120271	59.28	EUR	34	TQEX	E0CYvGx7lr3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:21.937674 +0000	FR0000120271	59.28	EUR	65	CEUX	2500045JD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:21.942296 +0000	FR0000120271	59.28	EUR	240	XPAR	202211295327873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:22.033982 +0000	FR0000120271	59.28	EUR	35	CEUX	2500045JE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:22.038588 +0000	FR0000120271	59.28	EUR	150	XPAR	202211295328385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:22.043253 +0000	FR0000120271	59.28	EUR	37	XPAR	202211295328641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:22.134626 +0000	FR0000120271	59.28	EUR	33	AQEU	B250143	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:28.145904 +0000	FR0000120271	59.3	EUR	37	CEUX	2500045L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:28.150915 +0000	FR0000120271	59.3	EUR	258	XPAR	202211295338369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:28.154822 +0000	FR0000120271	59.3	EUR	42	XPAR	202211295338625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:46.570364 +0000	FR0000120271	59.29	EUR	75	CEUX	2500045QW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:46.574165 +0000	FR0000120271	59.29	EUR	360	XPAR	202211295344001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:46.578322 +0000	FR0000120271	59.29	EUR	38	CEUX	2500045QZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:32:46.669755 +0000	FR0000120271	59.29	EUR	150	XPAR	202211295344769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:14.402434 +0000	FR0000120271	59.31	EUR	57	XPAR	202211295348097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:14.406111 +0000	FR0000120271	59.31	EUR	14	XPAR	202211295348353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:14.409953 +0000	FR0000120271	59.31	EUR	18	XPAR	202211295348609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:21.509857 +0000	FR0000120271	59.32	EUR	25	TQEX	E0CYvGx7lvxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:22.210140 +0000	FR0000120271	59.32	EUR	96	XPAR	202211295350913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:23.512921 +0000	FR0000120271	59.32	EUR	49	XPAR	202211295351169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:25.014805 +0000	FR0000120271	59.32	EUR	73	XPAR	202211295351425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:25.018260 +0000	FR0000120271	59.32	EUR	69	XPAR	202211295351681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:25.816808 +0000	FR0000120271	59.32	EUR	4	XPAR	202211295351937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:26.016962 +0000	FR0000120271	59.32	EUR	17	XPAR	202211295352193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:26.919458 +0000	FR0000120271	59.32	EUR	110	XPAR	202211295352449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:28.119328 +0000	FR0000120271	59.32	EUR	43	XPAR	202211295352705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:28.122759 +0000	FR0000120271	59.32	EUR	2	XPAR	202211295352961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:33:37.230846 +0000	FR0000120271	59.31	EUR	68	TQEX	E0CYvGx7lxGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:34:57.438348 +0000	FR0000120271	59.36	EUR	300	XPAR	202211295390593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:34:57.442195 +0000	FR0000120271	59.36	EUR	150	XPAR	202211295390849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:34:57.445836 +0000	FR0000120271	59.36	EUR	12	XPAR	202211295391105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:02.038780 +0000	FR0000120271	59.35	EUR	317	XPAR	202211295392385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:02.339278 +0000	FR0000120271	59.34	EUR	300	XPAR	202211295394689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:02.343565 +0000	FR0000120271	59.34	EUR	95	TQEX	E0CYvGx7m3hT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:02.347585 +0000	FR0000120271	59.34	EUR	37	CEUX	2500046XU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:02.351613 +0000	FR0000120271	59.34	EUR	36	TQEX	E0CYvGx7m3i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:02.355092 +0000	FR0000120271	59.34	EUR	78	XPAR	202211295395201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:02.358600 +0000	FR0000120271	59.34	EUR	155	XPAR	202211295395457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:02.443570 +0000	FR0000120271	59.34	EUR	3	TQEX	E0CYvGx7m3iG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:08.850740 +0000	FR0000120271	59.34	EUR	38	CEUX	250004716	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:08.854348 +0000	FR0000120271	59.34	EUR	172	XPAR	202211295397249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:26.569027 +0000	FR0000120271	59.34	EUR	76	CEUX	25000475I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:26.573527 +0000	FR0000120271	59.34	EUR	454	XPAR	202211295400321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:26.577969 +0000	FR0000120271	59.34	EUR	21	XPAR	202211295400577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:26.670317 +0000	FR0000120271	59.34	EUR	38	CEUX	25000475M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:26.677654 +0000	FR0000120271	59.33	EUR	39	TQEX	E0CYvGx7m619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:26.684109 +0000	FR0000120271	59.33	EUR	67	XPAR	202211295401345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:29.977175 +0000	FR0000120271	59.31	EUR	58	XPAR	202211295403137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:38.588082 +0000	FR0000120271	59.31	EUR	224	XPAR	202211295405185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:38.591488 +0000	FR0000120271	59.31	EUR	61	XPAR	202211295405697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:57.406522 +0000	FR0000120271	59.32	EUR	126	CEUX	2500047E4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:57.410031 +0000	FR0000120271	59.32	EUR	229	XPAR	202211295410305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:57.413959 +0000	FR0000120271	59.32	EUR	57	CEUX	2500047E6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:57.417445 +0000	FR0000120271	59.32	EUR	250	XPAR	202211295410817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:35:57.420872 +0000	FR0000120271	59.32	EUR	64	XPAR	202211295411073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:01.510178 +0000	FR0000120271	59.32	EUR	38	CEUX	2500047FI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:01.514032 +0000	FR0000120271	59.32	EUR	114	XPAR	202211295413121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:11.936026 +0000	FR0000120271	59.31	EUR	33	AQEU	B253562	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:11.940033 +0000	FR0000120271	59.31	EUR	62	TQEX	E0CYvGx7m9v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:11.944044 +0000	FR0000120271	59.31	EUR	37	CEUX	2500047KG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:11.947620 +0000	FR0000120271	59.31	EUR	200	XPAR	202211295415681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:12.036775 +0000	FR0000120271	59.31	EUR	36	TQEX	E0CYvGx7m9w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:12.043497 +0000	FR0000120271	59.31	EUR	25	TQEX	E0CYvGx7m9w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:12.048716 +0000	FR0000120271	59.31	EUR	86	XPAR	202211295416705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:27.159930 +0000	FR0000120271	59.3	EUR	70	CEUX	2500047PB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:27.164448 +0000	FR0000120271	59.3	EUR	34	TQEX	E0CYvGx7mBKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:27.168285 +0000	FR0000120271	59.3	EUR	280	XPAR	202211295423361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:27.172511 +0000	FR0000120271	59.3	EUR	50	CEUX	2500047PF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:27.260085 +0000	FR0000120271	59.3	EUR	150	XPAR	202211295423873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:27.264875 +0000	FR0000120271	59.3	EUR	27	XPAR	202211295424129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:41.381044 +0000	FR0000120271	59.3	EUR	35	TQEX	E0CYvGx7mCic	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:47.388052 +0000	FR0000120271	59.29	EUR	133	CEUX	2500047X1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:47.391797 +0000	FR0000120271	59.29	EUR	27	XPAR	202211295436929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:47.395507 +0000	FR0000120271	59.29	EUR	340	XPAR	202211295437185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:47.487780 +0000	FR0000120271	59.29	EUR	150	XPAR	202211295437441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:36:47.491605 +0000	FR0000120271	59.29	EUR	54	XPAR	202211295437697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:11.313107 +0000	FR0000120271	59.3	EUR	5	XPAR	202211295441025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:23.630041 +0000	FR0000120271	59.3	EUR	47	XPAR	202211295445121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:23.732341 +0000	FR0000120271	59.3	EUR	522	XPAR	202211295446401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:24.129236 +0000	FR0000120271	59.3	EUR	2	XPAR	202211295446657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.545447 +0000	FR0000120271	59.29	EUR	248	CEUX	250004897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.550669 +0000	FR0000120271	59.29	EUR	424	XPAR	202211295449217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.555786 +0000	FR0000120271	59.29	EUR	48	CEUX	250004899	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.642993 +0000	FR0000120271	59.29	EUR	100	XPAR	202211295450497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.646370 +0000	FR0000120271	59.29	EUR	128	XPAR	202211295450753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.649781 +0000	FR0000120271	59.29	EUR	16	XPAR	202211295451009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.653165 +0000	FR0000120271	59.29	EUR	42	XPAR	202211295451265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.656530 +0000	FR0000120271	59.29	EUR	57	XPAR	202211295451521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:37:34.743849 +0000	FR0000120271	59.29	EUR	33	AQEU	B254851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:01.981464 +0000	FR0000120271	59.3	EUR	37	XPAR	202211295455873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:01.985003 +0000	FR0000120271	59.3	EUR	18	XPAR	202211295456129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:09.088880 +0000	FR0000120271	59.3	EUR	51	XPAR	202211295456385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:10.592687 +0000	FR0000120271	59.29	EUR	133	CEUX	2500048MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:10.597021 +0000	FR0000120271	59.29	EUR	314	XPAR	202211295456897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:10.601280 +0000	FR0000120271	59.29	EUR	143	XPAR	202211295457153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:10.606229 +0000	FR0000120271	59.29	EUR	82	CEUX	2500048MC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:10.610977 +0000	FR0000120271	59.29	EUR	333	XPAR	202211295458945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:10.615290 +0000	FR0000120271	59.29	EUR	98	XPAR	202211295459201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:10.691663 +0000	FR0000120271	59.29	EUR	34	XPAR	202211295459969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:17.701864 +0000	FR0000120271	59.29	EUR	36	TQEX	E0CYvGx7mK56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:17.706108 +0000	FR0000120271	59.29	EUR	30	TQEX	E0CYvGx7mK58	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:18.802418 +0000	FR0000120271	59.28	EUR	107	TQEX	E0CYvGx7mKAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:18.806423 +0000	FR0000120271	59.28	EUR	38	CEUX	2500048OZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:18.809948 +0000	FR0000120271	59.28	EUR	213	XPAR	202211295462017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:18.813890 +0000	FR0000120271	59.28	EUR	36	TQEX	E0CYvGx7mKBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:18.817806 +0000	FR0000120271	59.28	EUR	12	TQEX	E0CYvGx7mKBM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:19.704559 +0000	FR0000120271	59.27	EUR	45	XPAR	202211295462785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:26.012329 +0000	FR0000120271	59.26	EUR	38	CEUX	2500048QI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:26.015915 +0000	FR0000120271	59.26	EUR	97	XPAR	202211295463553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:26.019515 +0000	FR0000120271	59.26	EUR	74	XPAR	202211295463809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:26.415266 +0000	FR0000120271	59.25	EUR	37	CEUX	2500048QR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:27.514228 +0000	FR0000120271	59.23	EUR	57	XPAR	202211295468417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:29.818546 +0000	FR0000120271	59.22	EUR	57	XPAR	202211295470977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:49.043688 +0000	FR0000120271	59.26	EUR	180	XPAR	202211295477889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:38:49.047171 +0000	FR0000120271	59.26	EUR	2	XPAR	202211295478145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:10.478864 +0000	FR0000120271	59.29	EUR	144	CEUX	250004975	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:10.482356 +0000	FR0000120271	59.29	EUR	276	XPAR	202211295484545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:10.579444 +0000	FR0000120271	59.28	EUR	98	TQEX	E0CYvGx7mOPr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:10.583544 +0000	FR0000120271	59.28	EUR	109	CEUX	250004978	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:10.587076 +0000	FR0000120271	59.29	EUR	150	XPAR	202211295489153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:10.590613 +0000	FR0000120271	59.29	EUR	128	XPAR	202211295489409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:10.594157 +0000	FR0000120271	59.29	EUR	210	XPAR	202211295489665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:10.597688 +0000	FR0000120271	59.29	EUR	48	XPAR	202211295489921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:26.001080 +0000	FR0000120271	59.29	EUR	33	AQEU	B256570	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:31.512104 +0000	FR0000120271	59.28	EUR	154	XPAR	202211295494529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:31.518649 +0000	FR0000120271	59.28	EUR	64	TQEX	E0CYvGx7mQ0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:31.522901 +0000	FR0000120271	59.28	EUR	69	XPAR	202211295494785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:31.526552 +0000	FR0000120271	59.28	EUR	240	XPAR	202211295495041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:31.531613 +0000	FR0000120271	59.28	EUR	88	CEUX	2500049DJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:31.609083 +0000	FR0000120271	59.28	EUR	70	CEUX	2500049DO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:34.710098 +0000	FR0000120271	59.27	EUR	314	XPAR	202211295496321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:34.810362 +0000	FR0000120271	59.27	EUR	58	XPAR	202211295496577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:46.628809 +0000	FR0000120271	59.27	EUR	88	CEUX	2500049HB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:46.633197 +0000	FR0000120271	59.27	EUR	193	XPAR	202211295500161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:46.728889 +0000	FR0000120271	59.27	EUR	178	XPAR	202211295500417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:59.856167 +0000	FR0000120271	59.28	EUR	54	CEUX	2500049MN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:59.860245 +0000	FR0000120271	59.28	EUR	228	XPAR	202211295502721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:59.864596 +0000	FR0000120271	59.28	EUR	34	CEUX	2500049MO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:39:59.955171 +0000	FR0000120271	59.28	EUR	115	XPAR	202211295503745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENER

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:40:49.328670 +0000	FR0000120271	59.19	EUR	192	XPAR	202211295534209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:40:49.332168 +0000	FR0000120271	59.19	EUR	13	XPAR	202211295534465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:40:51.432540 +0000	FR0000120271	59.19	EUR	15	XPAR	202211295535489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:40:56.137951 +0000	FR0000120271	59.18	EUR	33	CEUX	250004A53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:40:56.141675 +0000	FR0000120271	59.18	EUR	156	XPAR	202211295536513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:15.958131 +0000	FR0000120271	59.17	EUR	66	CEUX	250004AA9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:15.961645 +0000	FR0000120271	59.17	EUR	303	XPAR	202211295538305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:15.965130 +0000	FR0000120271	59.17	EUR	1	XPAR	202211295538561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:15.968565 +0000	FR0000120271	59.17	EUR	1	XPAR	202211295538817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:15.971945 +0000	FR0000120271	59.17	EUR	12	XPAR	202211295539073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:16.058731 +0000	FR0000120271	59.17	EUR	44	CEUX	250004AAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:16.062232 +0000	FR0000120271	59.17	EUR	123	XPAR	202211295539329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:18.762636 +0000	FR0000120271	59.16	EUR	97	XPAR	202211295540609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:19.064664 +0000	FR0000120271	59.16	EUR	3	TQEX	E0CYvGx7mYqW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:24.473595 +0000	FR0000120271	59.15	EUR	98	XPAR	202211295543681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:24.572053 +0000	FR0000120271	59.15	EUR	49	XPAR	202211295543937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:24.576254 +0000	FR0000120271	59.14	EUR	47	CEUX	250004ADE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:29.279445 +0000	FR0000120271	59.15	EUR	28	XPAR	202211295547521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:40.585416 +0000	FR0000120271	59.16	EUR	63	CEUX	250004AHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:40.590076 +0000	FR0000120271	59.16	EUR	282	XPAR	202211295548801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:40.683866 +0000	FR0000120271	59.16	EUR	33	CEUX	250004AHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:40.687384 +0000	FR0000120271	59.16	EUR	57	XPAR	202211295549313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:41.086786 +0000	FR0000120271	59.16	EUR	36	TQEX	E0CYvGx7maTn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:41.090882 +0000	FR0000120271	59.16	EUR	1	TQEX	E0CYvGx7maTp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:41.094918 +0000	FR0000120271	59.16	EUR	3	CEUX	250004AI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:41.098963 +0000	FR0000120271	59.15	EUR	84	TQEX	E0CYvGx7maTy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:41.487119 +0000	FR0000120271	59.15	EUR	48	XPAR	202211295550337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:41.589508 +0000	FR0000120271	59.15	EUR	16	CEUX	250004AIE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:46.798563 +0000	FR0000120271	59.14	EUR	98	XPAR	202211295551873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:47.597011 +0000	FR0000120271	59.13	EUR	49	XPAR	202211295552129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:41:49.200615 +0000	FR0000120271	59.13	EUR	49	XPAR	202211295552641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:00.311030 +0000	FR0000120271	59.14	EUR	3	CEUX	250004AOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:14.727621 +0000	FR0000120271	59.15	EUR	159	CEUX	250004ARJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:14.731190 +0000	FR0000120271	59.15	EUR	348	XPAR	202211295555713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:14.827470 +0000	FR0000120271	59.15	EUR	150	XPAR	202211295556225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:14.831606 +0000	FR0000120271	59.15	EUR	89	XPAR	202211295556481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:38.451241 +0000	FR0000120271	59.17	EUR	67	TQEX	E0CYvGx7mebl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:38.458138 +0000	FR0000120271	59.17	EUR	57	TQEX	E0CYvGx7mec5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:41.560014 +0000	FR0000120271	59.16	EUR	116	CEUX	250004AZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:41.564950 +0000	FR0000120271	59.16	EUR	394	XPAR	202211295563137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:41.653878 +0000	FR0000120271	59.16	EUR	33	CEUX	250004AZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:41.658514 +0000	FR0000120271	59.16	EUR	33	AQEU	B259074	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:41.752905 +0000	FR0000120271	59.16	EUR	150	XPAR	202211295564673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:41.756468 +0000	FR0000120271	59.16	EUR	140	XPAR	202211295564929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:58.667628 +0000	FR0000120271	59.16	EUR	66	CEUX	250004B47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:58.671121 +0000	FR0000120271	59.16	EUR	279	XPAR	202211295567745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:42:58.675033 +0000	FR0000120271	59.16	EUR	33	CEUX	250004B4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:01.170805 +0000	FR0000120271	59.16	EUR	136	XPAR	202211295570305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:06.075517 +0000	FR0000120271	59.16	EUR	33	CEUX	250004B55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:06.079039 +0000	FR0000120271	59.16	EUR	147	XPAR	202211295571329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:07.678317 +0000	FR0000120271	59.15	EUR	34	TQEX	E0CYvGx7mghL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:07.681901 +0000	FR0000120271	59.15	EUR	49	XPAR	202211295573889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:10.980282 +0000	FR0000120271	59.14	EUR	33	CEUX	250004B6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:10.984434 +0000	FR0000120271	59.14	EUR	98	XPAR	202211295576193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:30.007195 +0000	FR0000120271	59.16	EUR	59	TQEX	E0CYvGx7miDn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:30.011039 +0000	FR0000120271	59.16	EUR	77	CEUX	250004BCN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:30.107761 +0000	FR0000120271	59.16	EUR	20	CEUX	250004BCR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:57.640803 +0000	FR0000120271	59.17	EUR	124	CEUX	250004BJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:43:57.646440 +0000	FR0000120271	59.17	EUR	455	XPAR	202211295583361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:02.044054 +0000	FR0000120271	59.17	EUR	68	TQEX	E0CYvGx7mka2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:02.048186 +0000	FR0000120271	59.17	EUR	483	XPAR	202211295584897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:02.052280 +0000	FR0000120271	59.17	EUR	82	XPAR	202211295585153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:02.056892 +0000	FR0000120271	59.16	EUR	37	CEUX	250004BKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:02.143616 +0000	FR0000120271	59.17	EUR	202	XPAR	202211295587201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:03.146525 +0000	FR0000120271	59.16	EUR	49	XPAR	202211295589249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:06.555332 +0000	FR0000120271	59.15	EUR	33	CEUX	250004BN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:06.562945 +0000	FR0000120271	59.15	EUR	97	XPAR	202211295590273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:19.471789 +0000	FR0000120271	59.16	EUR	83	CEUX	250004BPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:20.072156 +0000	FR0000120271	59.15	EUR	51	XPAR	202211295596161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:20.075733 +0000	FR0000120271	59.15	EUR	152	XPAR	202211295596417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:34.386142 +0000	FR0000120271	59.15	EUR	77	CEUX	250004BT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:34.389701 +0000	FR0000120271	59.15	EUR	226	XPAR	202211295598209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:47.497972 +0000	FR0000120271	59.15	EUR	81	XPAR	202211295600513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:44:47.501424 +0000	FR0000120271	59.15	EUR	200	XPAR	202211295600769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:00.511267 +0000	FR0000120271	59.15	EUR	143	CEUX	250004BZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:00.711036 +0000	FR0000120271	59.14	EUR	41	AQEU	B260724	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:00.810501 +0000	FR0000120271	59.14	EUR	537	XPAR	202211295603841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:00.814326 +0000	FR0000120271	59.14	EUR	73	XPAR	202211295604097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:03.118285 +0000	FR0000120271	59.13	EUR	82	TQEX	E0CYvGx7moR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:03.123626 +0000	FR0000120271	59.13	EUR	45	XPAR	202211295605889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:03.129877 +0000	FR0000120271	59.13	EUR	36	TQEX	E0CYvGx7moSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:03.136334 +0000	FR0000120271	59.13	EUR	5	TQEX	E0CYvGx7moSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:05.518797 +0000	FR0000120271	59.13	EUR	45	XPAR	202211295607681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:24.740732 +0000	FR0000120271	59.15	EUR	120	CEUX	250004C9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:26.445640 +0000	FR0000120271	59.14	EUR	361	XPAR	202211295613825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:46.465086 +0000	FR0000120271	59.16	EUR	73	TQEX	E0CYvGx7mrU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:46.468613 +0000	FR0000120271	59.16	EUR	129	XPAR	202211295619713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:45:46.472112 +0000	FR0000120271	59.16	EUR	126	XPAR	202211295619969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:00.180728 +0000	FR0000120271	59.16	EUR	21	TQEX	E0CYvGx7msWo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:00.184520 +0000	FR0000120271	59.16	EUR	339	XPAR	202211295623553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:00.190686 +0000	FR0000120271	59.16	EUR	145	CEUX	250004CJ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:16.798646 +0000	FR0000120271	59.17	EUR	38	TQEX	E0CYvGx7mtod	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:16.803237 +0000	FR0000120271	59.17	EUR	130	CEUX	250004CO4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:17.700958 +0000	FR0000120271	59.16	EUR	398	XPAR	202211295630977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:17.704741 +0000	FR0000120271	59.16	EUR	188	XPAR	202211295631745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:23.811520 +0000	FR0000120271	59.16	EUR	36	CEUX	250004CSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:23.815574 +0000	FR0000120271	59.16	EUR	195	XPAR	202211295633025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:23.911280 +0000	FR0000120271	59.16	EUR	45	XPAR	202211295633537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:43.939580 +0000	FR0000120271	59.16	EUR	265	XPAR	202211295638145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:44.041852 +0000	FR0000120271	59.16	EUR	163	XPAR	202211295640961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:44.047041 +0000	FR0000120271	59.16	EUR	88	CEUX	250004CX8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:58.951166 +0000	FR0000120271	59.16	EUR	65	TQEX	E0CYvGx7mxCZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:58.957185 +0000	FR0000120271	59.16	EUR	72	CEUX	250004CZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:58.962444 +0000	FR0000120271	59.16	EUR	209	XPAR	202211295645313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:59.049226 +0000	FR0000120271	59.16	EUR	129	XPAR	202211295645569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:46:59.149058 +0000	FR0000120271	59.16	EUR	37	CEUX	250004CZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:47:07.962708 +0000	FR0000120271	59.16	EUR	33	TQEX	E0CYvGx7mxyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:47:16.280389 +0000	FR0000120271	59.18	EUR	45	CEUX	250004D8P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:47:16.286718 +0000	FR0000120271	59.18	EUR	22	CEUX	250004D8U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:47:16.379555 +0000	FR0000120271	59.17	EUR	318	XPAR	202211295649921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:47:16.385770 +0000	FR0000120271	59.18	EUR	37	AQEU	B262650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:15.642783 +0000	FR0000120271	59.19	EUR	103	XPAR	202211295673217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:15.646207 +0000	FR0000120271	59.19	EUR	230	XPAR	202211295673473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:22.825389 +0000	FR0000120271	59.2	EUR	53	TQEX	E0CYvGx7n7uM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:22.829945 +0000	FR0000120271	59.2	EUR	36	CEUX	250004E5K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:26.528804 +0000	FR0000120271	59.19	EUR	466	XPAR	202211295677569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:26.533186 +0000	FR0000120271	59.19	EUR	150	XPAR	202211295678081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:26.536878 +0000	FR0000120271	59.19	EUR	53	XPAR	202211295678337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:26.629016 +0000	FR0000120271	59.19	EUR	45	XPAR	202211295680897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:32.935906 +0000	FR0000120271	59.2	EUR	33	AQEU	B264525	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:43.543604 +0000	FR0000120271	59.19	EUR	38	XPAR	202211295688321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:54.154337 +0000	FR0000120271	59.19	EUR	33	TQEX	E0CYvGx7nA6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:54.160807 +0000	FR0000120271	59.19	EUR	313	XPAR	202211295689089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:54.167741 +0000	FR0000120271	59.19	EUR	89	XPAR	202211295690625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:54.176767 +0000	FR0000120271	59.19	EUR	146	XPAR	202211295690881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:49:59.257932 +0000	FR0000120271	59.18	EUR	3	CEUX	250004EDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:50:04.071538 +0000	FR0000120271	59.19	EUR	235	XPAR	202211295696769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:50:45.321583 +0000	FR0000120271	59.26	EUR	610	XPAR	202211295707777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:50:45.325765 +0000	FR0000120271	59.26	EUR	10	TQEX	E0CYvGx7nENd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:50:45.329755 +0000	FR0000120271	59.26	EUR	114	TQEX	E0CYvGx7nENf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:50:45.333976 +0000	FR0000120271	59.26	EUR	46	CEUX	250004ETA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:50:45.343545 +0000	FR0000120271	59.26	EUR	60	CEUX	250004ETB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:50:45.351213 +0000	FR0000120271	59.26	EUR	300	XPAR	202211295708801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:50:45.360409 +0000	FR0000120271	59.26	EUR	86	XPAR	202211295709057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:04.238003 +0000	FR0000120271	59.25	EUR	226	XPAR	202211295712897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:04.242184 +0000	FR0000120271	59.25	EUR	34	TQEX	E0CYvGx7nFhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:04.246168 +0000	FR0000120271	59.25	EUR	242	CEUX	250004EYT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:04.338126 +0000	FR0000120271	59.25	EUR	236	XPAR	202211295714433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:14.548995 +0000	FR0000120271	59.25	EUR	198	XPAR	202211295715457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:14.553202 +0000	FR0000120271	59.25	EUR	210	CEUX	250004F1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:14.650697 +0000	FR0000120271	59.25	EUR	9	CEUX	250004F1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:14.654240 +0000	FR0000120271	59.25	EUR	98	XPAR	202211295717505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:14.752336 +0000	FR0000120271	59.25	EUR	47	CEUX	250004F25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:34.877040 +0000	FR0000120271	59.26	EUR	33	AQEU	B266413	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:51:35.978165 +0000	FR0000120271	59.26	EUR	103	CEUX	250004F92	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:52:17.335847 +0000	FR0000120271	59.27	EUR	364	XPAR	202211295731585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:52:38.160487 +0000	FR0000120271	59.27	EUR	48	XPAR	202211295735169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:00.297646 +0000	FR0000120271	59.29	EUR	41	XPAR	202211295744897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:01.295636 +0000	FR0000120271	59.29	EUR	2	XPAR	202211295745665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:01.396270 +0000	FR0000120271	59.29	EUR	98	XPAR	202211295745921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:01.399824 +0000	FR0000120271	59.29	EUR	4	XPAR	202211295746177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:02.198926 +0000	FR0000120271	59.29	EUR	150	XPAR	202211295746433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:03.198600 +0000	FR0000120271	59.29	EUR	3	XPAR	202211295746689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.306964 +0000	FR0000120271	59.28	EUR	131	TQEX	E0CYvGx7nPMr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.311051 +0000	FR0000120271	59.28	EUR	22	TQEX	E0CYvGx7nPMx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.314641 +0000	FR0000120271	59.28	EUR	66	XPAR	202211295747457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.318199 +0000	FR0000120271	59.28	EUR	494	XPAR	202211295747713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.322349 +0000	FR0000120271	59.28	EUR	159	CEUX	250004G39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.326639 +0000	FR0000120271	59.28	EUR	82	TQEX	E0CYvGx7nPNU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.330705 +0000	FR0000120271	59.28	EUR	264	CEUX	250004G3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.334727 +0000	FR0000120271	59.28	EUR	63	CEUX	250004G3B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.342961 +0000	FR0000120271	59.28	EUR	133	XPAR	202211295748481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.348199 +0000	FR0000120271	59.28	EUR	150	XPAR	202211295748737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.351706 +0000	FR0000120271	59.28	EUR	192	XPAR	202211295748993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.355323 +0000	FR0000120271	59.28	EUR	15	XPAR	202211295749249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.359007 +0000	FR0000120271	59.28	EUR	9	XPAR	202211295749505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.407108 +0000	FR0000120271	59.28	EUR	89	XPAR	202211295749761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.411044 +0000	FR0000120271	59.28	EUR	306	XPAR	202211295750017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:08.707492 +0000	FR0000120271	59.28	EUR	67	XPAR	202211295750273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:38.650318 +0000	FR0000120271	59.27	EUR	112	CEUX	250004GBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:38.658600 +0000	FR0000120271	59.27	EUR	6	CEUX	250004GBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:38.662778 +0000	FR0000120271	59.27	EUR	68	TQEX	E0CYvGx7nRP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:38.739251 +0000	FR0000120271	59.27	EUR	90	CEUX	250004GD8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:38.744858 +0000	FR0000120271	59.27	EUR	19	AQEU	B268357	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:39.043990 +0000	FR0000120271	59.27	EUR	555	XPAR	202211295753089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:53:50.965064 +0000	FR0000120271	59.26	EUR	348	XPAR	202211295755393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:00.877648 +0000	FR0000120271	59.26	EUR	148	XPAR	202211295757185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:05.885623 +0000	FR0000120271	59.26	EUR	34	TQEX	E0CYvGx7nTdC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:05.889924 +0000	FR0000120271	59.26	EUR	129	CEUX	250004GIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:05.893415 +0000	FR0000120271	59.26	EUR	359	XPAR	202211295757953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:05.896825 +0000	FR0000120271	59.26	EUR	116	XPAR	202211295758209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:05.900713 +0000	FR0000120271	59.26	EUR	33	CEUX	250004GIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:05.985053 +0000	FR0000120271	59.26	EUR	251	XPAR	202211295758465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:05.988473 +0000	FR0000120271	59.26	EUR	122	XPAR	202211295758721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:05.991890 +0000	FR0000120271	59.26	EUR	49	XPAR	202211295759233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:16.900363 +0000	FR0000120271	59.26	EUR	62	CEUX	250004GL9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:19.804047 +0000	FR0000120271	59.26	EUR	44	XPAR	202211295761537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:20.405291 +0000	FR0000120271	59.26	EUR	249	XPAR	202211295761793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:22.205146 +0000	FR0000120271	59.26	EUR	34	CEUX	250004GMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:22.306822 +0000	FR0000120271	59.26	EUR	98	XPAR	202211295762561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:54:38.634452 +0000	FR0000120271	59.26	EUR	195	XPAR	202211295765121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:16.677260 +0000	FR0000120271	59.26	EUR	78	TQEX	E0CYvGx7nZ5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:21.083128 +0000	FR0000120271	59.26	EUR	83	TQEX	E0CYvGx7nZOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:21.087321 +0000	FR0000120271	59.26	EUR	12	TQEX	E0CYvGx7nZOY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:41.297497 +0000	FR0000120271	59.26	EUR	188	XPAR	202211295771777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:44.000594 +0000	FR0000120271	59.26	EUR	131	XPAR	202211295772033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:44.201552 +0000	FR0000120271	59.26	EUR	61	XPAR	202211295772289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:47.707664 +0000	FR0000120271	59.26	EUR	139	XPAR	202211295772545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:48.507206 +0000	FR0000120271	59.26	EUR	53	XPAR	202211295772801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:49.708558 +0000	FR0000120271	59.26	EUR	188	XPAR	202211295773313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:58.215640 +0000	FR0000120271	59.27	EUR	4	XPAR	202211295775361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:55:58.916430 +0000	FR0000120271	59.27	EUR	13	XPAR	202211295775873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:00.119064 +0000	FR0000120271	59.27	EUR	39	XPAR	202211295776129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:01.818579 +0000	FR0000120271	59.27	EUR	81	XPAR	202211295776641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:19.544586 +0000	FR0000120271	59.26	EUR	35	TQEX	E0CYvGx7ncqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:19.745038 +0000	FR0000120271	59.26	EUR	36	TQEX	E0CYvGx7ncrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:19.749202 +0000	FR0000120271	59.26	EUR	73	TQEX	E0CYvGx7ncrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:19.753315 +0000	FR0000120271	59.25	EUR	33	AQEU	B270654	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:20.345640 +0000	FR0000120271	59.26	EUR	28	XPAR	202211295777921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:21.346991 +0000	FR0000120271	59.26	EUR	56	XPAR	202211295778177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:22.249672 +0000	FR0000120271	59.26	EUR	2	XPAR	202211295778433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:22.349693 +0000	FR0000120271	59.26	EUR	179	XPAR	202211295778689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:24.352147 +0000	FR0000120271	59.26	EUR	184	XPAR	202211295778945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:25.553406 +0000	FR0000120271	59.26	EUR	125	XPAR	202211295779201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:28.060283 +0000	FR0000120271	59.26	EUR	183	XPAR	202211295779457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:28.964132 +0000	FR0000120271	59.26	EUR	78	CEUX	250004HIE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:36.067719 +0000	FR0000120271	59.26	EUR	32	XPAR	202211295779969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:56:36.971041 +0000	FR0000120271	59.26	EUR	33	AQEU	B270809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:03.307237 +0000	FR0000120271	59.29	EUR	3	CEUX	250004HRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:09.316974 +0000	FR0000120271	59.31	EUR	107	TQEX	E0CYvGx7ngWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:09.817403 +0000	FR0000120271	59.3	EUR	129	XPAR	202211295800961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:10.117529 +0000	FR0000120271	59.3	EUR	189	XPAR	202211295801217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:37.667019 +0000	FR0000120271	59.3	EUR	43	XPAR	202211295809921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:37.760217 +0000	FR0000120271	59.3	EUR	102	CEUX	250004I32	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:41.066766 +0000	FR0000120271	59.29	EUR	216	CEUX	250004I55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:42.068969 +0000	FR0000120271	59.31	EUR	150	XPAR	202211295818881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:42.072556 +0000	FR0000120271	59.31	EUR	3	XPAR	202211295819137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:47.474559 +0000	FR0000120271	59.3	EUR	101	XPAR	202211295823489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:47.478282 +0000	FR0000120271	59.3	EUR	53	XPAR	202211295823745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:47.575182 +0000	FR0000120271	59.3	EUR	98	CEUX	250004IBR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:47.679181 +0000	FR0000120271	59.3	EUR	35	CEUX	250004IBT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:47.776403 +0000	FR0000120271	59.3	EUR	96	CEUX	250004IBU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:47.780833 +0000	FR0000120271	59.3	EUR	100	CEUX	250004IBV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:47.784964 +0000	FR0000120271	59.3	EUR	31	CEUX	250004IBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:47.877329 +0000	FR0000120271	59.3	EUR	84	CEUX	250004IBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:48.177406 +0000	FR0000120271	59.3	EUR	2	XPAR	202211295825537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:48.277946 +0000	FR0000120271	59.3	EUR	11	XPAR	202211295825793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:48.281591 +0000	FR0000120271	59.3	EUR	10	XPAR	202211295826049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:48.779072 +0000	FR0000120271	59.3	EUR	56	XPAR	202211295827585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:48.782667 +0000	FR0000120271	59.3	EUR	145	XPAR	202211295827841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:49.679711 +0000	FR0000120271	59.31	EUR	150	XPAR	202211295831169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:49.684564 +0000	FR0000120271	59.31	EUR	101	XPAR	202211295831425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:49.879897 +0000	FR0000120271	59.3	EUR	158	XPAR	202211295832193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:50.080485 +0000	FR0000120271	59.3	EUR	216	XPAR	202211295832449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:57:50.881096 +0000	FR0000120271	59.3	EUR	153	XPAR	202211295833729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:00.192309 +0000	FR0000120271	59.3	EUR	123	XPAR	202211295834497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:02.095344 +0000	FR0000120271	59.3	EUR	27	XPAR	202211295834753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:02.098787 +0000	FR0000120271	59.3	EUR	23	XPAR	202211295835009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:02.695403 +0000	FR0000120271	59.3	EUR	80	XPAR	202211295835265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:02.996335 +0000	FR0000120271	59.3	EUR	10	XPAR	202211295835521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:03.000020 +0000	FR0000120271	59.3	EUR	118	XPAR	202211295835777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:03.798582 +0000	FR0000120271	59.3	EUR	23	XPAR	202211295836033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:03.804885 +0000	FR0000120271	59.3	EUR	128	XPAR	202211295836289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:03.810767 +0000	FR0000120271	59.3	EUR	18	XPAR	202211295836545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:04.198097 +0000	FR0000120271	59.3	EUR	1	XPAR	202211295837057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:04.298501 +0000	FR0000120271	59.3	EUR	11	XPAR	202211295837313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:05.199650 +0000	FR0000120271	59.3	EUR	10	XPAR	202211295837569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:05.602525 +0000	FR0000120271	59.29	EUR	108	TQEX	E0CYvGx7nlhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:05.606610 +0000	FR0000120271	59.29	EUR	75	CEUX	250004IH3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:05.610164 +0000	FR0000120271	59.29	EUR	374	XPAR	202211295839105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:05.614164 +0000	FR0000120271	59.29	EUR	38	CEUX	250004IHB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:05.617662 +0000	FR0000120271	59.29	EUR	39	XPAR	202211295841409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:13.314992 +0000	FR0000120271	59.28	EUR	182	XPAR	202211295842177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:13.417687 +0000	FR0000120271	59.28	EUR	88	CEUX	250004IJB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:27.131383 +0000	FR0000120271	59.28	EUR	7	XPAR	202211295843201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:34.138535 +0000	FR0000120271	59.28	EUR	66	CEUX	250004IR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:43.045105 +0000	FR0000120271	59.28	EUR	614	XPAR	202211295844225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:43.048801 +0000	FR0000120271	59.28	EUR	153	XPAR	202211295844993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:58:43.145449 +0000	FR0000120271	59.28	EUR	54	XPAR	202211295845249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.776525 +0000	FR0000120271	59.27	EUR	69	TQEX	E0CYvGx7nq1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.780535 +0000	FR0000120271	59.27	EUR	28	TQEX	E0CYvGx7nq1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.784194 +0000	FR0000120271	59.27	EUR	410	XPAR	202211295847553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.788268 +0000	FR0000120271	59.27	EUR	160	CEUX	250004IZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.877547 +0000	FR0000120271	59.27	EUR	51	TQEX	E0CYvGx7nq2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.882092 +0000	FR0000120271	59.27	EUR	64	CEUX	250004J06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.885760 +0000	FR0000120271	59.27	EUR	150	XPAR	202211295848321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.889279 +0000	FR0000120271	59.27	EUR	14	XPAR	202211295848577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.893294 +0000	FR0000120271	59.27	EUR	33	AQEU	B273360	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:05.896771 +0000	FR0000120271	59.27	EUR	54	XPAR	202211295848833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:10.082151 +0000	FR0000120271	59.25	EUR	39	CEUX	250004J1Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 15:59:10.085638 +0000	FR0000120271	59.25	EUR	109	XPAR	202211295851137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.162018 +0000	FR0000120271	59.27	EUR	63	TQEX	E0CYvGx7nuSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.166111 +0000	FR0000120271	59.27	EUR	14	TQEX	E0CYvGx7nuSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.169658 +0000	FR0000120271	59.27	EUR	250	XPAR	202211295855233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.173190 +0000	FR0000120271	59.27	EUR	722	XPAR	202211295855489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.177237 +0000	FR0000120271	59.27	EUR	36	TQEX	E0CYvGx7nuUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.181068 +0000	FR0000120271	59.27	EUR	11	TQEX	E0CYvGx7nuUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.184475 +0000	FR0000120271	59.27	EUR	150	XPAR	202211295857025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.187892 +0000	FR0000120271	59.27	EUR	150	XPAR	202211295857281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:00:00.191301 +0000	FR0000120271	59.27	EUR	121	XPAR	202211295857537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:01.141797 +0000	FR0000120271	59.29	EUR	52	XPAR	202211295864705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.164313 +0000	FR0000120271	59.3	EUR	43	XPAR	202211295866497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.168008 +0000	FR0000120271	59.3	EUR	53	XPAR	202211295866753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.171751 +0000	FR0000120271	59.3	EUR	200	XPAR	202211295867009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.175348 +0000	FR0000120271	59.3	EUR	40	XPAR	202211295867265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.179096 +0000	FR0000120271	59.3	EUR	52	XPAR	202211295867521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.265525 +0000	FR0000120271	59.3	EUR	87	TQEX	E0CYvGx7o1wL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.270229 +0000	FR0000120271	59.3	EUR	212	CEUX	250004K6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.274471 +0000	FR0000120271	59.3	EUR	100	TQEX	E0CYvGx7o1wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.364707 +0000	FR0000120271	59.3	EUR	150	XPAR	202211295871873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.368292 +0000	FR0000120271	59.3	EUR	391	XPAR	202211295872129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:21.372544 +0000	FR0000120271	59.3	EUR	200	CEUX	250004K70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:34.983505 +0000	FR0000120271	59.3	EUR	33	TQEX	E0CYvGx7o2wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:36.582624 +0000	FR0000120271	59.3	EUR	74	XPAR	202211295875201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:39.786258 +0000	FR0000120271	59.3	EUR	33	XPAR	202211295876737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:40.690412 +0000	FR0000120271	59.29	EUR	413	CEUX	250004KGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:40.694060 +0000	FR0000120271	59.29	EUR	767	XPAR	202211295878017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:40.698197 +0000	FR0000120271	59.29	EUR	92	CEUX	250004KH3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:40.701783 +0000	FR0000120271	59.29	EUR	100	XPAR	202211295880065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:40.889876 +0000	FR0000120271	59.29	EUR	168	XPAR	202211295880321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:45.698251 +0000	FR0000120271	59.29	EUR	300	XPAR	202211295880577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:45.701753 +0000	FR0000120271	59.29	EUR	168	XPAR	202211295880833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:45.705982 +0000	FR0000120271	59.29	EUR	37	CEUX	250004KK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:45.799379 +0000	FR0000120271	59.29	EUR	195	XPAR	202211295881601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:45.802976 +0000	FR0000120271	59.29	EUR	25	XPAR	202211295881857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:46.702134 +0000	FR0000120271	59.28	EUR	41	AQEU	B275777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:54.309999 +0000	FR0000120271	59.28	EUR	211	XPAR	202211295883649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:01:54.314326 +0000	FR0000120271	59.28	EUR	74	CEUX	250004KN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:00.015104 +0000	FR0000120271	59.27	EUR	4	TQEX	E0CYvGx7o5P1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:00.018599 +0000	FR0000120271	59.27	EUR	160	XPAR	202211295885185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:00.515741 +0000	FR0000120271	59.27	EUR	37	CEUX	250004KQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:00.519432 +0000	FR0000120271	59.27	EUR	94	XPAR	202211295886209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:05.527797 +0000	FR0000120271	59.26	EUR	56	TQEX	E0CYvGx7o63J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:05.531788 +0000	FR0000120271	59.26	EUR	109	XPAR	202211295886977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:09.527268 +0000	FR0000120271	59.26	EUR	108	XPAR	202211295888513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:12.233664 +0000	FR0000120271	59.26	EUR	109	XPAR	202211295889025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:37.470817 +0000	FR0000120271	59.28	EUR	2	AQEU	B276446	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:37.475308 +0000	FR0000120271	59.28	EUR	2	AQEU	B276447	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:37.479458 +0000	FR0000120271	59.28	EUR	14	AQEU	B276448	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:59.120109 +0000	FR0000120271	59.29	EUR	9	CEUX	250004LB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:59.316340 +0000	FR0000120271	59.29	EUR	330	CEUX	250004LBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:59.321073 +0000	FR0000120271	59.29	EUR	45	XPAR	202211295897729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:02:59.324787 +0000	FR0000120271	59.29	EUR	193	XPAR	202211295897985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:17.465773 +0000	FR0000120271	59.25	EUR	76	XPAR	202211295918977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:17.470277 +0000	FR0000120271	59.25	EUR	170	XPAR	202211295919233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:17.563742 +0000	FR0000120271	59.25	EUR	81	XPAR	202211295919745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:21.673904 +0000	FR0000120271	59.25	EUR	99	XPAR	202211295920513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:21.678674 +0000	FR0000120271	59.25	EUR	11	XPAR	202211295920769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:40.504833 +0000	FR0000120271	59.25	EUR	216	XPAR	202211295923329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:40.508460 +0000	FR0000120271	59.25	EUR	96	XPAR	202211295923585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:56.122942 +0000	FR0000120271	59.25	EUR	103	TQEX	E0CYvGx7oOrL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:56.126835 +0000	FR0000120271	59.25	EUR	226	XPAR	202211295925121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:56.130564 +0000	FR0000120271	59.25	EUR	8	XPAR	202211295925377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:56.222405 +0000	FR0000120271	59.25	EUR	409	XPAR	202211295926145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:04:59.323577 +0000	FR0000120271	59.25	EUR	55	XPAR	202211295926913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:05:33.173277 +0000	FR0000120271	59.29	EUR	3	AQEU	B280164	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:02.813490 +0000	FR0000120271	59.3	EUR	86	XPAR	202211295935361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:04.817211 +0000	FR0000120271	59.3	EUR	184	XPAR	202211295935873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:05.119416 +0000	FR0000120271	59.3	EUR	72	XPAR	202211295936129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:05.623754 +0000	FR0000120271	59.3	EUR	2	XPAR	202211295936385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:07.125554 +0000	FR0000120271	59.3	EUR	56	XPAR	202211295936641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:08.127191 +0000	FR0000120271	59.3	EUR	30	XPAR	202211295936897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:09.127754 +0000	FR0000120271	59.3	EUR	5	XPAR	202211295937153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:09.131400 +0000	FR0000120271	59.3	EUR	26	XPAR	202211295937409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:09.732070 +0000	FR0000120271	59.3	EUR	90	XPAR	202211295937665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:11.131736 +0000	FR0000120271	59.3	EUR	18	XPAR	202211295937921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:11.135206 +0000	FR0000120271	59.3	EUR	45	XPAR	202211295938177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:11.432315 +0000	FR0000120271	59.3	EUR	86	XPAR	202211295938433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:11.436913 +0000	FR0000120271	59.3	EUR	36	XPAR	202211295938689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:11.933282 +0000	FR0000120271	59.3	EUR	6	XPAR	202211295938945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:11.937782 +0000	FR0000120271	59.3	EUR	66	XPAR	202211295939201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:12.136579 +0000	FR0000120271	59.3	EUR	62	CEUX	250004NJU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:15.636892 +0000	FR0000120271	59.31	EUR	82	XPAR	202211295939713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:16.338848 +0000	FR0000120271	59.31	EUR	114	XPAR	202211295939969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:29.665014 +0000	FR0000120271	59.31	EUR	93	XPAR	202211295941249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:29.965189 +0000	FR0000120271	59.31	EUR	57	XPAR	202211295941505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:29.968921 +0000	FR0000120271	59.31	EUR	18	XPAR	202211295941761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:30.166219 +0000	FR0000120271	59.31	EUR	3	XPAR	202211295942017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:31.568174 +0000	FR0000120271	59.31	EUR	22	CEUX	250004NNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:31.573348 +0000	FR0000120271	59.31	EUR	3	CEUX	250004NNP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:31.581314 +0000	FR0000120271	59.31	EUR	26	CEUX	250004NNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:33.069482 +0000	FR0000120271	59.31	EUR	48	XPAR	202211295942273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:34.070023 +0000	FR0000120271	59.31	EUR	72	XPAR	202211295942529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:34.073770 +0000	FR0000120271	59.31	EUR	18	XPAR	202211295942785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:35.071755 +0000	FR0000120271	59.31	EUR	50	XPAR	202211295943041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:35.171784 +0000	FR0000120271	59.31	EUR	76	CEUX	250004NOR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:35.175851 +0000	FR0000120271	59.31	EUR	36	TQEX	E0CYvGx7oXmX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:35.179878 +0000	FR0000120271	59.31	EUR	7	AQEU	B281002	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:35.474725 +0000	FR0000120271	59.31	EUR	13	AQEU	B281008	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:35.773321 +0000	FR0000120271	59.31	EUR	2	XPAR	202211295943297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:35.776824 +0000	FR0000120271	59.31	EUR	14	XPAR	202211295943553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:37.081609 +0000	FR0000120271	59.31	EUR	58	XPAR	202211295943809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:37.087984 +0000	FR0000120271	59.31	EUR	2	XPAR	202211295944065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:37.578628 +0000	FR0000120271	59.31	EUR	13	CEUX	250004NP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:37.582711 +0000	FR0000120271	59.31	EUR	44	CEUX	250004NP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:37.586300 +0000	FR0000120271	59.31	EUR	10	XPAR	202211295944321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:37.589896 +0000	FR0000120271	59.31	EUR	68	XPAR	202211295944577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:41.785616 +0000	FR0000120271	59.31	EUR	58	CEUX	250004NQG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:41.790654 +0000	FR0000120271	59.31	EUR	6	CEUX	250004NQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:42.386288 +0000	FR0000120271	59.31	EUR	62	CEUX	250004NQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:42.485945 +0000	FR0000120271	59.31	EUR	3	TQEX	E0CYvGx7oYR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:42.491043 +0000	FR0000120271	59.31	EUR	15	TQEX	E0CYvGx7oYR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:42.986435 +0000	FR0000120271	59.31	EUR	59	CEUX	250004NQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:49.096569 +0000	FR0000120271	59.32	EUR	112	XPAR	202211295948417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:49.100281 +0000	FR0000120271	59.32	EUR	74	XPAR	202211295948673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:50.097443 +0000	FR0000120271	59.32	EUR	62	XPAR	202211295949441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:51.103632 +0000	FR0000120271	59.32	EUR	6	XPAR	202211295949953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:51.107702 +0000	FR0000120271	59.32	EUR	82	XPAR	202211295950209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:51.701455 +0000	FR0000120271	59.32	EUR	4	XPAR	202211295950465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:51.705044 +0000	FR0000120271	59.32	EUR	201	XPAR	202211295950721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:52.103583 +0000	FR0000120271	59.32	EUR	8	XPAR	202211295950977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.406198 +0000	FR0000120271	59.31	EUR	390	CEUX	250004NT7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.413186 +0000	FR0000120271	59.31	EUR	40	AQEU	B281171	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.418589 +0000	FR0000120271	59.31	EUR	521	XPAR	202211295951233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.423957 +0000	FR0000120271	59.31	EUR	324	CEUX	250004NTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.505483 +0000	FR0000120271	59.31	EUR	150	XPAR	202211295952257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.509255 +0000	FR0000120271	59.31	EUR	191	XPAR	202211295952513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.512908 +0000	FR0000120271	59.31	EUR	310	XPAR	202211295952769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.516492 +0000	FR0000120271	59.31	EUR	113	XPAR	202211295953025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.520075 +0000	FR0000120271	59.31	EUR	31	XPAR	202211295953281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.524494 +0000	FR0000120271	59.31	EUR	150	XPAR	202211295953537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:53.530987 +0000	FR0000120271	59.31	EUR	45	XPAR	202211295953793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:06:58.512355 +0000	FR0000120271	59.3	EUR	127	XPAR	202211295955585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:12.839030 +0000	FR0000120271	59.32	EUR	113	TQEX	E0CYvGx7obKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:12.843266 +0000	FR0000120271	59.32	EUR	90	CEUX	250004O1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:23.062055 +0000	FR0000120271	59.33	EUR	140	XPAR	202211295963009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:23.067199 +0000	FR0000120271	59.33	EUR	195	XPAR	202211295963265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:23.072131 +0000	FR0000120271	59.33	EUR	36	XPAR	202211295963521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:23.259238 +0000	FR0000120271	59.33	EUR	364	XPAR	202211295964545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:23.263322 +0000	FR0000120271	59.33	EUR	27	XPAR	202211295964801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:38.175472 +0000	FR0000120271	59.33	EUR	100	XPAR	202211295967617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:48.187243 +0000	FR0000120271	59.33	EUR	162	CEUX	250004ODG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:48.284664 +0000	FR0000120271	59.33	EUR	276	XPAR	202211295969153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:07:48.384899 +0000	FR0000120271	59.33	EUR	113	XPAR	202211295970177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:01.300426 +0000	FR0000120271	59.34	EUR	76	XPAR	202211295974273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:01.304112 +0000	FR0000120271	59.34	EUR	359	XPAR	202211295974529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:01.307942 +0000	FR0000120271	59.34	EUR	346	XPAR	202211295974785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:02.902772 +0000	FR0000120271	59.33	EUR	142	CEUX	250004OI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:03.306284 +0000	FR0000120271	59.33	EUR	81	CEUX	250004OIH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:03.310094 +0000	FR0000120271	59.33	EUR	109	XPAR	202211295977601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:03.313802 +0000	FR0000120271	59.33	EUR	18	XPAR	202211295977857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.462275 +0000	FR0000120271	59.32	EUR	388	XPAR	202211295981697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.466643 +0000	FR0000120271	59.32	EUR	168	CEUX	250004OSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.470753 +0000	FR0000120271	59.32	EUR	150	TQEX	E0CYvGx7oiQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.562255 +0000	FR0000120271	59.32	EUR	84	CEUX	250004OSG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.566493 +0000	FR0000120271	59.32	EUR	203	XPAR	202211295981953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.570634 +0000	FR0000120271	59.32	EUR	150	XPAR	202211295982209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.575514 +0000	FR0000120271	59.32	EUR	49	TQEX	E0CYvGx7oiSt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.580443 +0000	FR0000120271	59.32	EUR	36	TQEX	E0CYvGx7oiSv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.585814 +0000	FR0000120271	59.32	EUR	37	AQEU	B282780	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.589947 +0000	FR0000120271	59.32	EUR	38	TQEX	E0CYvGx7oiTD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.593433 +0000	FR0000120271	59.32	EUR	202	XPAR	202211295982465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.597567 +0000	FR0000120271	59.32	EUR	36	TQEX	E0CYvGx7oiU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:08:38.601523 +0000	FR0000120271	59.32	EUR	87	TQEX	E0CYvGx7oiUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:36.183449 +0000	FR0000120271	59.25	EUR	35	CEUX	250004PC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:36.187063 +0000	FR0000120271	59.25	EUR	392	XPAR	202211296002433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:36.190607 +0000	FR0000120271	59.25	EUR	150	XPAR	202211296002689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:36.194134 +0000	FR0000120271	59.25	EUR	92	XPAR	202211296002945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:36.197717 +0000	FR0000120271	59.25	EUR	95	XPAR	202211296003201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:37.181366 +0000	FR0000120271	59.24	EUR	64	XPAR	202211296011137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:39.286287 +0000	FR0000120271	59.18	EUR	63	XPAR	202211296019329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:41.091472 +0000	FR0000120271	59.16	EUR	35	CEUX	250004PH7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:41.495352 +0000	FR0000120271	59.16	EUR	63	XPAR	202211296021889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:44.596210 +0000	FR0000120271	59.16	EUR	64	XPAR	202211296030593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:45.599372 +0000	FR0000120271	59.14	EUR	35	CEUX	250004PJG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:45.698516 +0000	FR0000120271	59.14	EUR	63	XPAR	202211296041857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:48.403099 +0000	FR0000120271	59.15	EUR	33	TQEX	E0CYvGx7oqrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:48.406700 +0000	FR0000120271	59.15	EUR	64	XPAR	202211296046977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:49.402491 +0000	FR0000120271	59.13	EUR	63	XPAR	202211296049025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:51.509328 +0000	FR0000120271	59.15	EUR	64	XPAR	202211296054401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:51.710112 +0000	FR0000120271	59.14	EUR	35	CEUX	250004PL9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:09:59.118611 +0000	FR0000120271	59.13	EUR	62	CEUX	250004PNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:03.022754 +0000	FR0000120271	59.14	EUR	33	AQEU	B284518	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:03.726217 +0000	FR0000120271	59.13	EUR	4	XPAR	202211296056961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:03.730197 +0000	FR0000120271	59.13	EUR	316	XPAR	202211296057217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:03.826779 +0000	FR0000120271	59.13	EUR	51	XPAR	202211296057473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:05.634201 +0000	FR0000120271	59.12	EUR	28	TQEX	E0CYvGx7ospf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:05.639876 +0000	FR0000120271	59.12	EUR	34	CEUX	250004PPT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:05.644542 +0000	FR0000120271	59.12	EUR	57	XPAR	202211296057729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:11.341467 +0000	FR0000120271	59.13	EUR	23	TQEX	E0CYvGx7ote5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:24.066260 +0000	FR0000120271	59.14	EUR	224	XPAR	202211296069761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:24.069813 +0000	FR0000120271	59.14	EUR	51	XPAR	202211296070017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:24.073283 +0000	FR0000120271	59.14	EUR	150	XPAR	202211296070273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:24.076884 +0000	FR0000120271	59.14	EUR	61	XPAR	202211296070529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:30.072356 +0000	FR0000120271	59.13	EUR	116	XPAR	202211296072577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:30.172699 +0000	FR0000120271	59.13	EUR	113	XPAR	202211296072833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:35.380089 +0000	FR0000120271	59.11	EUR	123	CEUX	250004PZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:35.383721 +0000	FR0000120271	59.12	EUR	114	XPAR	202211296074113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:35.480487 +0000	FR0000120271	59.11	EUR	73	CEUX	250004PZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:53.102128 +0000	FR0000120271	59.11	EUR	12	XPAR	202211296092801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:55.402952 +0000	FR0000120271	59.11	EUR	14	XPAR	202211296093057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:10:57.007474 +0000	FR0000120271	59.11	EUR	18	XPAR	202211296093313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:08.530754 +0000	FR0000120271	59.14	EUR	93	XPAR	202211296097409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:15.943233 +0000	FR0000120271	59.13	EUR	96	TQEX	E0CYvGx7ozYV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:15.950805 +0000	FR0000120271	59.11	EUR	147	CEUX	250004QE2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:15.954681 +0000	FR0000120271	59.14	EUR	355	XPAR	202211296098945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:15.958720 +0000	FR0000120271	59.12	EUR	114	CEUX	250004QEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:15.962796 +0000	FR0000120271	59.13	EUR	36	TQEX	E0CYvGx7ozal	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:15.966868 +0000	FR0000120271	59.13	EUR	20	TQEX	E0CYvGx7ozan	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:16.040233 +0000	FR0000120271	59.13	EUR	150	XPAR	202211296108673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:16.044055 +0000	FR0000120271	59.13	EUR	192	XPAR	202211296108929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:16.047641 +0000	FR0000120271	59.14	EUR	91	XPAR	202211296109185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:16.051224 +0000	FR0000120271	59.14	EUR	112	XPAR	202211296109441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:16.054777 +0000	FR0000120271	59.14	EUR	134	XPAR	202211296109697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:21.949857 +0000	FR0000120271	59.12	EUR	39	CEUX	250004QI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:21.954518 +0000	FR0000120271	59.12	EUR	113	XPAR	202211296110977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:22.049357 +0000	FR0000120271	59.11	EUR	59	XPAR	202211296115073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:38.470238 +0000	FR0000120271	59.1	EUR	61	TQEX	E0CYvGx7p1ZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:38.474730 +0000	FR0000120271	59.1	EUR	78	CEUX	250004QN8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:38.479139 +0000	FR0000120271	59.11	EUR	314	XPAR	202211296117377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:38.483828 +0000	FR0000120271	59.09	EUR	39	CEUX	250004QNI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:38.488085 +0000	FR0000120271	59.09	EUR	150	XPAR	202211296126081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:38.492448 +0000	FR0000120271	59.09	EUR	21	XPAR	202211296126337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:41.373972 +0000	FR0000120271	59.08	EUR	57	XPAR	202211296130689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:51.084487 +0000	FR0000120271	59.08	EUR	122	XPAR	202211296131969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:51.089110 +0000	FR0000120271	59.08	EUR	44	CEUX	250004QRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:51.094052 +0000	FR0000120271	59.08	EUR	33	TQEX	E0CYvGx7p2WX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:51.098099 +0000	FR0000120271	59.08	EUR	150	XPAR	202211296133505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:51.186288 +0000	FR0000120271	59.08	EUR	33	AQEU	B286322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:51.191719 +0000	FR0000120271	59.08	EUR	41	CEUX	250004QRN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:51.196342 +0000	FR0000120271	59.08	EUR	43	XPAR	202211296133761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:55.089868 +0000	FR0000120271	59.05	EUR	57	XPAR	202211296137089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:55.093527 +0000	FR0000120271	59.05	EUR	57	XPAR	202211296137601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:11:57.793232 +0000	FR0000120271	59.03	EUR	57	XPAR	202211296138881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:00.698028 +0000	FR0000120271	59.02	EUR	33	CEUX	250004QUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:00.701622 +0000	FR0000120271	59.02	EUR	57	XPAR	202211296140161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:02.104572 +0000	FR0000120271	59.01	EUR	57	XPAR	202211296142209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:05.815325 +0000	FR0000120271	59.02	EUR	86	XPAR	202211296144257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:08.317023 +0000	FR0000120271	59.04	EUR	65	CEUX	250004QXH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:21.434460 +0000	FR0000120271	59.04	EUR	72	CEUX	250004R0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:21.438076 +0000	FR0000120271	59.04	EUR	313	XPAR	202211296149633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:21.441657 +0000	FR0000120271	59.04	EUR	144	XPAR	202211296149889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:27.243800 +0000	FR0000120271	59.03	EUR	49	TQEX	E0CYvGx7p66t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:27.249348 +0000	FR0000120271	59.03	EUR	39	CEUX	250004R1P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:27.253848 +0000	FR0000120271	59.03	EUR	122	XPAR	202211296151169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:27.260838 +0000	FR0000120271	59.02	EUR	35	TQEX	E0CYvGx7p68b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:27.269637 +0000	FR0000120271	59.03	EUR	78	XPAR	202211296151425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:29.952115 +0000	FR0000120271	59.01	EUR	39	CEUX	250004R2I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:29.955998 +0000	FR0000120271	59.01	EUR	57	XPAR	202211296152705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:34.259434 +0000	FR0000120271	59.01	EUR	114	XPAR	202211296155265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:35.462127 +0000	FR0000120271	59.01	EUR	58	XPAR	202211296155777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:36.874198 +0000	FR0000120271	59	EUR	25	CEUX	250004R58	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:36.883753 +0000	FR0000120271	59	EUR	14	CEUX	250004R59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:41.875027 +0000	FR0000120271	58.99	EUR	75	XPAR	202211296160897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:41.878479 +0000	FR0000120271	58.99	EUR	39	XPAR	202211296161153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:41.975316 +0000	FR0000120271	58.99	EUR	57	XPAR	202211296161409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:44.487739 +0000	FR0000120271	58.98	EUR	38	TQEX	E0CYvGx7p7lO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:44.494544 +0000	FR0000120271	58.98	EUR	39	CEUX	250004R86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:44.578389 +0000	FR0000120271	58.98	EUR	57	XPAR	202211296164481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:47.488026 +0000	FR0000120271	58.97	EUR	33	CEUX	250004R9B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:47.586930 +0000	FR0000120271	58.97	EUR	114	XPAR	202211296167041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:50.894973 +0000	FR0000120271	58.96	EUR	58	XPAR	202211296168321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:54.506942 +0000	FR0000120271	58.96	EUR	39	CEUX	250004RBM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:54.512640 +0000	FR0000120271	58.96	EUR	114	XPAR	202211296169089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:56.711352 +0000	FR0000120271	58.95	EUR	57	XPAR	202211296170113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:59.118224 +0000	FR0000120271	58.94	EUR	33	CEUX	250004RD9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:59.918816 +0000	FR0000120271	58.94	EUR	35	TQEX	E0CYvGx7p9Zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:12:59.924787 +0000	FR0000120271	58.94	EUR	114	XPAR	202211296171905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:13:01.218671 +0000	FR0000120271	58.93	EUR	57	XPAR	202211296172673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:13:33.265502 +0000	FR0000120271	58.95	EUR	53	XPAR	202211296188289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:13:33.364058 +0000	FR0000120271	58.94	EUR	64	CEUX	250004RQ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:13:33.369836 +0000	FR0000120271	58.94	EUR	69	TQEX	E0CYvGx7pDFO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:13:33.376999 +0000	FR0000120271	58.94	EUR	125	CEUX	250004RQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:13:33.383128 +0000	FR0000120271	58.95	EUR	127	XPAR	202211296188545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:13:33.389125 +0000	FR0000120271	58.95	EUR	18	XPAR	202211296188801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IB

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:27.156000 +0000	FR0000120271	58.96	EUR	41	CEUX	250004S5Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:27.160687 +0000	FR0000120271	58.96	EUR	98	XPAR	202211296215425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:27.165802 +0000	FR0000120271	58.96	EUR	150	XPAR	202211296215681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:27.170486 +0000	FR0000120271	58.96	EUR	34	XPAR	202211296215937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:27.236720 +0000	FR0000120271	58.96	EUR	64	XPAR	202211296216193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:31.547337 +0000	FR0000120271	58.93	EUR	114	XPAR	202211296219009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:32.844716 +0000	FR0000120271	58.93	EUR	57	XPAR	202211296219777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:34.948503 +0000	FR0000120271	58.91	EUR	21	TQEX	E0CYvGx7pI9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:34.953997 +0000	FR0000120271	58.92	EUR	39	CEUX	250004S7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:34.958583 +0000	FR0000120271	58.92	EUR	57	XPAR	202211296220801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:36.651041 +0000	FR0000120271	58.89	EUR	57	XPAR	202211296229761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:43.759603 +0000	FR0000120271	58.91	EUR	115	XPAR	202211296233089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:43.764260 +0000	FR0000120271	58.91	EUR	85	XPAR	202211296233345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:49.166872 +0000	FR0000120271	58.9	EUR	72	CEUX	250004SCU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:49.170671 +0000	FR0000120271	58.9	EUR	77	XPAR	202211296237697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:49.174424 +0000	FR0000120271	58.9	EUR	38	XPAR	202211296237953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:49.178380 +0000	FR0000120271	58.9	EUR	57	XPAR	202211296238465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:53.673777 +0000	FR0000120271	58.9	EUR	39	CEUX	250004SEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:53.683963 +0000	FR0000120271	58.9	EUR	85	XPAR	202211296241281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:14:53.693407 +0000	FR0000120271	58.9	EUR	54	TQEX	E0CYvGx7pJgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:02.386988 +0000	FR0000120271	58.9	EUR	72	CEUX	250004SHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:08.093791 +0000	FR0000120271	58.9	EUR	33	TQEX	E0CYvGx7pL2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:11.802399 +0000	FR0000120271	58.89	EUR	60	CEUX	250004SL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:11.806503 +0000	FR0000120271	58.89	EUR	300	XPAR	202211296245377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:11.810595 +0000	FR0000120271	58.89	EUR	92	XPAR	202211296245633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:11.814565 +0000	FR0000120271	58.89	EUR	169	XPAR	202211296245889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:19.313367 +0000	FR0000120271	58.88	EUR	20	XPAR	202211296248705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:19.722205 +0000	FR0000120271	58.88	EUR	34	TQEX	E0CYvGx7pMKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:19.727595 +0000	FR0000120271	58.88	EUR	21	CEUX	250004SOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:19.734919 +0000	FR0000120271	58.88	EUR	32	CEUX	250004SOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:19.741551 +0000	FR0000120271	58.88	EUR	137	XPAR	202211296249729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:19.815639 +0000	FR0000120271	58.87	EUR	84	XPAR	202211296252801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:19.820726 +0000	FR0000120271	58.88	EUR	33	AQEU	B290111	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:23.622625 +0000	FR0000120271	58.86	EUR	34	CEUX	250004SPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:23.629314 +0000	FR0000120271	58.86	EUR	60	XPAR	202211296259713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:23.721540 +0000	FR0000120271	58.86	EUR	60	XPAR	202211296259969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:31.132045 +0000	FR0000120271	58.85	EUR	212	XPAR	202211296263809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:33.136101 +0000	FR0000120271	58.85	EUR	34	TQEX	E0CYvGx7pNdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:15:35.639118 +0000	FR0000120271	58.85	EUR	117	XPAR	202211296264577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:01.791854 +0000	FR0000120271	58.89	EUR	56	TQEX	E0CYvGx7pQdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:01.799884 +0000	FR0000120271	58.89	EUR	183	CEUX	250004T6V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:01.805758 +0000	FR0000120271	58.89	EUR	327	XPAR	202211296271233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:05.303883 +0000	FR0000120271	58.9	EUR	95	XPAR	202211296272001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:05.308125 +0000	FR0000120271	58.9	EUR	25	XPAR	202211296272257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:11.406429 +0000	FR0000120271	58.88	EUR	34	TQEX	E0CYvGx7pRYh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:11.410873 +0000	FR0000120271	58.88	EUR	482	XPAR	202211296274305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:11.506560 +0000	FR0000120271	58.88	EUR	130	XPAR	202211296274561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:11.511690 +0000	FR0000120271	58.87	EUR	124	CEUX	250004TDL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:13.312172 +0000	FR0000120271	58.88	EUR	90	XPAR	202211296276609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:35.639055 +0000	FR0000120271	58.88	EUR	74	CEUX	250004TJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:35.643066 +0000	FR0000120271	58.88	EUR	236	XPAR	202211296285057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:35.739520 +0000	FR0000120271	58.88	EUR	87	CEUX	250004TK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:35.744406 +0000	FR0000120271	58.88	EUR	67	XPAR	202211296285825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:35.748637 +0000	FR0000120271	58.88	EUR	103	XPAR	202211296286081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:35.752517 +0000	FR0000120271	58.88	EUR	123	XPAR	202211296286337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:35.838900 +0000	FR0000120271	58.88	EUR	27	XPAR	202211296286849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:35.843697 +0000	FR0000120271	58.88	EUR	138	XPAR	202211296287105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:16:38.044328 +0000	FR0000120271	58.89	EUR	19	TQEX	E0CYvGx7pU8U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:03.687156 +0000	FR0000120271	58.91	EUR	369	XPAR	202211296295809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:03.690816 +0000	FR0000120271	58.91	EUR	53	XPAR	202211296296065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:03.694991 +0000	FR0000120271	58.91	EUR	82	CEUX	250004TV6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:05.089272 +0000	FR0000120271	58.91	EUR	17	XPAR	202211296296577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:06.594995 +0000	FR0000120271	58.91	EUR	323	XPAR	202211296296833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:06.601351 +0000	FR0000120271	58.91	EUR	119	CEUX	250004TWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:16.006427 +0000	FR0000120271	58.91	EUR	42	CEUX	250004TZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:16.010947 +0000	FR0000120271	58.91	EUR	263	XPAR	202211296301953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:16.015800 +0000	FR0000120271	58.91	EUR	38	CEUX	250004TZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:16.105653 +0000	FR0000120271	58.91	EUR	89	XPAR	202211296306561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:16.109638 +0000	FR0000120271	58.91	EUR	92	XPAR	202211296306817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:16.113820 +0000	FR0000120271	58.91	EUR	37	AQEU	B292559	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:24.020275 +0000	FR0000120271	58.9	EUR	33	CEUX	250004U20	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:24.026307 +0000	FR0000120271	58.9	EUR	40	TQEX	E0CYvGx7pYGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:24.031420 +0000	FR0000120271	58.9	EUR	171	XPAR	202211296309633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:24.117592 +0000	FR0000120271	58.9	EUR	82	TQEX	E0CYvGx7pYGe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:24.121722 +0000	FR0000120271	58.9	EUR	4	TQEX	E0CYvGx7pYGn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:24.125316 +0000	FR0000120271	58.9	EUR	100	XPAR	202211296309889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:24.129340 +0000	FR0000120271	58.9	EUR	35	TQEX	E0CYvGx7pYH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:46.850123 +0000	FR0000120271	58.9	EUR	108	CEUX	250004UBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:46.855200 +0000	FR0000120271	58.9	EUR	362	XPAR	202211296316033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:46.861210 +0000	FR0000120271	58.9	EUR	53	CEUX	250004UBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:46.866760 +0000	FR0000120271	58.9	EUR	150	XPAR	202211296317057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:46.871374 +0000	FR0000120271	58.9	EUR	152	XPAR	202211296317313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:57.666700 +0000	FR0000120271	58.89	EUR	60	CEUX	250004UEB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:58.068654 +0000	FR0000120271	58.89	EUR	51	TQEX	E0CYvGx7pbG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:58.072331 +0000	FR0000120271	58.89	EUR	244	XPAR	202211296318593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:58.166029 +0000	FR0000120271	58.89	EUR	72	XPAR	202211296319361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:58.170504 +0000	FR0000120271	58.89	EUR	45	XPAR	202211296319617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:17:58.269392 +0000	FR0000120271	58.89	EUR	33	CEUX	250004UG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:04.581409 +0000	FR0000120271	58.91	EUR	34	CEUX	250004UMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:09.286101 +0000	FR0000120271	58.9	EUR	33	CEUX	250004UNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:24.405179 +0000	FR0000120271	58.91	EUR	42	CEUX	250004USE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:24.505938 +0000	FR0000120271	58.91	EUR	65	CEUX	250004USI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:28.411399 +0000	FR0000120271	58.9	EUR	102	TQEX	E0CYvGx7peuR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:28.511526 +0000	FR0000120271	58.9	EUR	597	XPAR	202211296328833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:28.519635 +0000	FR0000120271	58.9	EUR	86	XPAR	202211296330625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:28.532367 +0000	FR0000120271	58.9	EUR	140	XPAR	202211296330881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:28.540916 +0000	FR0000120271	58.9	EUR	22	XPAR	202211296331137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:36.421793 +0000	FR0000120271	58.92	EUR	125	XPAR	202211296335489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:36.426164 +0000	FR0000120271	58.92	EUR	57	CEUX	250004UVZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:36.430651 +0000	FR0000120271	58.92	EUR	4	CEUX	250004UW0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:36.434310 +0000	FR0000120271	58.92	EUR	56	XPAR	202211296335745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:18:36.437923 +0000	FR0000120271	58.92	EUR	120	XPAR	202211296336001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:08.977766 +0000	FR0000120271	58.96	EUR	91	CEUX	250004V7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:08.981823 +0000	FR0000120271	58.96	EUR	308	XPAR	202211296348289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:09.075090 +0000	FR0000120271	58.96	EUR	132	CEUX	250004V7I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:09.080807 +0000	FR0000120271	58.96	EUR	130	XPAR	202211296349313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:09.087670 +0000	FR0000120271	58.96	EUR	150	XPAR	202211296349569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:09.093239 +0000	FR0000120271	58.96	EUR	76	XPAR	202211296349825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:09.099682 +0000	FR0000120271	58.96	EUR	271	XPAR	202211296350081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:16.590787 +0000	FR0000120271	58.99	EUR	41	AQEU	B294964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:19:16.596445 +0000	FR0000120271	58.99	EUR	211	XPAR	202211296354689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:13.413745 +0000	FR0000120271	58.93	EUR	43	XPAR	202211296374401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:19.522274 +0000	FR0000120271	58.92	EUR	5	AQEU	B296912	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:21.126597 +0000	FR0000120271	58.92	EUR	149	XPAR	202211296375169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:21.130157 +0000	FR0000120271	58.92	EUR	8	XPAR	202211296375425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:38.361877 +0000	FR0000120271	58.95	EUR	59	CEUX	250004WI0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:38.371554 +0000	FR0000120271	58.95	EUR	107	CEUX	250004WI2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:40.968121 +0000	FR0000120271	58.96	EUR	36	CEUX	250004WJH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:44.575002 +0000	FR0000120271	58.96	EUR	677	TQEX	E0CYvGx7pshV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:44.580381 +0000	FR0000120271	58.96	EUR	38	CEUX	250004WM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:44.584709 +0000	FR0000120271	58.96	EUR	291	XPAR	202211296384641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:44.671178 +0000	FR0000120271	58.96	EUR	150	XPAR	202211296385921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:44.675038 +0000	FR0000120271	58.96	EUR	120	XPAR	202211296386177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:44.678705 +0000	FR0000120271	58.96	EUR	60	XPAR	202211296386433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:44.682746 +0000	FR0000120271	58.96	EUR	106	XPAR	202211296386689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:44.687286 +0000	FR0000120271	58.96	EUR	224	XPAR	202211296386945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:45.672819 +0000	FR0000120271	58.95	EUR	104	XPAR	202211296388993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:45.677587 +0000	FR0000120271	58.96	EUR	119	XPAR	202211296389249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:59.396155 +0000	FR0000120271	59.04	EUR	61	CEUX	250004WVR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:20:59.400360 +0000	FR0000120271	59.04	EUR	152	XPAR	202211296403329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:01.499997 +0000	FR0000120271	59.05	EUR	259	XPAR	202211296405121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:06.010327 +0000	FR0000120271	59.06	EUR	114	AQEU	B298473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:09.217005 +0000	FR0000120271	59.06	EUR	16	XPAR	202211296409473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:09.220529 +0000	FR0000120271	59.06	EUR	394	XPAR	202211296409729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:09.918496 +0000	FR0000120271	59.05	EUR	65	CEUX	250004X36	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:12.423308 +0000	FR0000120271	59.04	EUR	68	CEUX	250004X4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:12.427143 +0000	FR0000120271	59.04	EUR	103	XPAR	202211296411265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:15.427653 +0000	FR0000120271	59.04	EUR	34	CEUX	250004X6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:15.432151 +0000	FR0000120271	59.04	EUR	71	XPAR	202211296414593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:17.030112 +0000	FR0000120271	59.03	EUR	62	XPAR	202211296416385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:17.034118 +0000	FR0000120271	59.03	EUR	35	XPAR	202211296416897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:17.132558 +0000	FR0000120271	59.03	EUR	35	XPAR	202211296417153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:18.533655 +0000	FR0000120271	59.02	EUR	34	CEUX	250004X7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:18.537696 +0000	FR0000120271	59.02	EUR	2	CEUX	250004X7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:18.541218 +0000	FR0000120271	59.02	EUR	35	XPAR	202211296418689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:20.437960 +0000	FR0000120271	59.01	EUR	71	XPAR	202211296420481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:37.158075 +0000	FR0000120271	59.03	EUR	120	XPAR	202211296426113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:37.164006 +0000	FR0000120271	59.03	EUR	116	XPAR	202211296426369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:40.561236 +0000	FR0000120271	59.02	EUR	254	XPAR	202211296426881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:40.565069 +0000	FR0000120271	59.02	EUR	150	XPAR	202211296427137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:40.569290 +0000	FR0000120271	59.02	EUR	29	XPAR	202211296427393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:50.475323 +0000	FR0000120271	59.02	EUR	141	XPAR	202211296429697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:50.478984 +0000	FR0000120271	59.02	EUR	150	XPAR	202211296430209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:50.482621 +0000	FR0000120271	59.02	EUR	62	XPAR	202211296430465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:54.782343 +0000	FR0000120271	59.01	EUR	354	CEUX	250004XLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:54.786676 +0000	FR0000120271	59.01	EUR	168	XPAR	202211296432001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:54.791766 +0000	FR0000120271	59.01	EUR	8	XPAR	202211296432257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:54.797641 +0000	FR0000120271	59.01	EUR	266	CEUX	250004XM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:54.804484 +0000	FR0000120271	59.01	EUR	157	CEUX	250004XM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:54.810889 +0000	FR0000120271	59.01	EUR	111	CEUX	250004XM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:54.883547 +0000	FR0000120271	59.01	EUR	888	CEUX	250004XM3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:57.290213 +0000	FR0000120271	59	EUR	70	XPAR	202211296432769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:57.390834 +0000	FR0000120271	59	EUR	36	XPAR	202211296433025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:21:58.891501 +0000	FR0000120271	58.99	EUR	35	XPAR	202211296433537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:08.411995 +0000	FR0000120271	58.98	EUR	131	XPAR	202211296439937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:08.415781 +0000	FR0000120271	58.98	EUR	96	XPAR	202211296440193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:08.512626 +0000	FR0000120271	58.98	EUR	125	XPAR	202211296440449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:11.220020 +0000	FR0000120271	58.97	EUR	71	XPAR	202211296441985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:11.224032 +0000	FR0000120271	58.97	EUR	35	XPAR	202211296442241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:26.842947 +0000	FR0000120271	58.96	EUR	212	XPAR	202211296445057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:26.943815 +0000	FR0000120271	58.96	EUR	150	XPAR	202211296446081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:26.949312 +0000	FR0000120271	58.96	EUR	131	XPAR	202211296446337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:30.345955 +0000	FR0000120271	58.95	EUR	121	XPAR	202211296447617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:30.446724 +0000	FR0000120271	58.95	EUR	55	XPAR	202211296447873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:41.460475 +0000	FR0000120271	58.94	EUR	282	XPAR	202211296450689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:41.962439 +0000	FR0000120271	58.94	EUR	71	XPAR	202211296451457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:42.060392 +0000	FR0000120271	58.94	EUR	35	XPAR	202211296451713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:45.265108 +0000	FR0000120271	58.93	EUR	90	XPAR	202211296452481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:45.368469 +0000	FR0000120271	58.93	EUR	18	XPAR	202211296452993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:22:45.373912 +0000	FR0000120271	58.93	EUR	33	XPAR	202211296453249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:09.699060 +0000	FR0000120271	58.94	EUR	317	XPAR	202211296460929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:19.114957 +0000	FR0000120271	58.94	EUR	58	XPAR	202211296465281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:21.524031 +0000	FR0000120271	58.95	EUR	150	XPAR	202211296466049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:21.529935 +0000	FR0000120271	58.95	EUR	3	XPAR	202211296466305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:22.121886 +0000	FR0000120271	58.95	EUR	297	XPAR	202211296466561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:22.523000 +0000	FR0000120271	58.95	EUR	3	XPAR	202211296466817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:32.644322 +0000	FR0000120271	58.97	EUR	182	XPAR	202211296468097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:32.648996 +0000	FR0000120271	58.97	EUR	17	XPAR	202211296468353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:32.652636 +0000	FR0000120271	58.97	EUR	53	XPAR	202211296468609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:33.147130 +0000	FR0000120271	58.96	EUR	212	XPAR	202211296468865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:33.246601 +0000	FR0000120271	58.96	EUR	150	XPAR	202211296469889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:33.253398 +0000	FR0000120271	58.96	EUR	35	XPAR	202211296470145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:33.260753 +0000	FR0000120271	58.96	EUR	115	XPAR	202211296470401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:33.268403 +0000	FR0000120271	58.96	EUR	64	XPAR	202211296470657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:43.860650 +0000	FR0000120271	58.96	EUR	86	XPAR	202211296470913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:43.866066 +0000	FR0000120271	58.96	EUR	123	XPAR	202211296471169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:44.264769 +0000	FR0000120271	58.96	EUR	36	XPAR	202211296471425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:45.263027 +0000	FR0000120271	58.95	EUR	129	XPAR	202211296471937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:45.266423 +0000	FR0000120271	58.95	EUR	42	XPAR	202211296472193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:45.269863 +0000	FR0000120271	58.95	EUR	42	XPAR	202211296472961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:23:47.369077 +0000	FR0000120271	58.94	EUR	70	XPAR	202211296474241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:00.391114 +0000	FR0000120271	58.95	EUR	37	XPAR	202211296477057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:01.394643 +0000	FR0000120271	58.95	EUR	45	XPAR	202211296477313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:01.398924 +0000	FR0000120271	58.95	EUR	150	XPAR	202211296477569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:01.403971 +0000	FR0000120271	58.95	EUR	2	XPAR	202211296477825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:02.095671 +0000	FR0000120271	58.95	EUR	37	XPAR	202211296478081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:03.196983 +0000	FR0000120271	58.94	EUR	258	XPAR	202211296478593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:03.298529 +0000	FR0000120271	58.94	EUR	35	XPAR	202211296479105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:23.632149 +0000	FR0000120271	58.94	EUR	23	XPAR	202211296480897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:24.421956 +0000	FR0000120271	58.94	EUR	160	XPAR	202211296481153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:24.426416 +0000	FR0000120271	58.94	EUR	14	XPAR	202211296481409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:24.430260 +0000	FR0000120271	58.94	EUR	224	XPAR	202211296482433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:28.830189 +0000	FR0000120271	58.93	EUR	319	XPAR	202211296483457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:43.447015 +0000	FR0000120271	58.93	EUR	158	XPAR	202211296484481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:43.454099 +0000	FR0000120271	58.93	EUR	110	XPAR	202211296484737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:43.460115 +0000	FR0000120271	58.93	EUR	23	XPAR	202211296484993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:43.545473 +0000	FR0000120271	58.93	EUR	79	XPAR	202211296485249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:24:43.549922 +0000	FR0000120271	58.93	EUR	100	XPAR	202211296485505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:25:18.505303 +0000	FR0000120271	58.96	EUR	97	XPAR	202211296490113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:25:18.509505 +0000	FR0000120271	58.96	EUR	150	XPAR	202211296490369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:25:18.513457 +0000	FR0000120271	58.96	EUR	43	XPAR	202211296490625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:25:18.517357 +0000	FR0000120271	58.96	EUR	43	XPAR	202211296490881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221129 16:25:20.108421 +0000	FR0000120271	58.95	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:31.828737 +0000	FR0000120271	59.33	EUR	81	XPAR	20221130145921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:32.732399 +0000	FR0000120271	59.31	EUR	79	XPAR	20221130146433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:32.833807 +0000	FR0000120271	59.29	EUR	31	CEUX	25000062M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:32.841065 +0000	FR0000120271	59.29	EUR	73	TQEX	E0CZeER2tLam	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:32.848439 +0000	FR0000120271	59.29	EUR	5	CEUX	25000062N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:47.866476 +0000	FR0000120271	59.33	EUR	174	XPAR	20221130148737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:47.871345 +0000	FR0000120271	59.33	EUR	116	CEUX	25000068K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:47.967410 +0000	FR0000120271	59.34	EUR	54	AQEU	B1486	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:47.971833 +0000	FR0000120271	59.33	EUR	151	CEUX	25000068L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:48.067146 +0000	FR0000120271	59.33	EUR	285	XPAR	20221130149505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:48.072065 +0000	FR0000120271	59.33	EUR	47	CEUX	25000068M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:54.478038 +0000	FR0000120271	59.32	EUR	78	CEUX	2500006AH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:54.578713 +0000	FR0000120271	59.31	EUR	63	TQEX	E0CZeER2tMpY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:54.585335 +0000	FR0000120271	59.32	EUR	58	CEUX	2500006AJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:00:56.484081 +0000	FR0000120271	59.29	EUR	3	AQEU	B1614	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:22.127328 +0000	FR0000120271	59.37	EUR	49	XPAR	20221130157185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:22.529246 +0000	FR0000120271	59.37	EUR	1	XPAR	20221130157441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:25.936561 +0000	FR0000120271	59.36	EUR	175	XPAR	20221130158209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:27.138777 +0000	FR0000120271	59.36	EUR	75	AQEU	B2375	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:27.145702 +0000	FR0000120271	59.37	EUR	66	AQEU	B2376	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:28.039629 +0000	FR0000120271	59.35	EUR	105	TQEX	E0CZeER2tPIR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:28.043776 +0000	FR0000120271	59.35	EUR	88	CEUX	2500006KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:28.047705 +0000	FR0000120271	59.35	EUR	168	XPAR	20221130160257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:28.140295 +0000	FR0000120271	59.35	EUR	44	XPAR	20221130160513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:32.857931 +0000	FR0000120271	59.35	EUR	167	CEUX	2500006LM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:32.867913 +0000	FR0000120271	59.35	EUR	119	XPAR	20221130161281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:32.874283 +0000	FR0000120271	59.35	EUR	65	XPAR	20221130161537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:32.948961 +0000	FR0000120271	59.35	EUR	142	CEUX	2500006LN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:32.955614 +0000	FR0000120271	59.35	EUR	142	CEUX	2500006LO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:32.961186 +0000	FR0000120271	59.35	EUR	266	XPAR	20221130162305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:32.967231 +0000	FR0000120271	59.35	EUR	142	CEUX	2500006LP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:33.050748 +0000	FR0000120271	59.35	EUR	266	XPAR	20221130162561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:33.059223 +0000	FR0000120271	59.35	EUR	65	CEUX	2500006LR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:34.054674 +0000	FR0000120271	59.33	EUR	109	XPAR	20221130163585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:34.060369 +0000	FR0000120271	59.33	EUR	134	XPAR	20221130163841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:34.065800 +0000	FR0000120271	59.33	EUR	316	XPAR	20221130164097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:34.251601 +0000	FR0000120271	59.33	EUR	33	AQEU	B2503	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:45.968747 +0000	FR0000120271	59.35	EUR	261	XPAR	20221130165121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:45.972625 +0000	FR0000120271	59.35	EUR	45	XPAR	20221130165377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:45.977112 +0000	FR0000120271	59.35	EUR	89	XPAR	20221130165633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:46.169603 +0000	FR0000120271	59.34	EUR	109	XPAR	20221130166657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:46.175633 +0000	FR0000120271	59.35	EUR	215	XPAR	20221130166913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:46.181126 +0000	FR0000120271	59.35	EUR	7	XPAR	20221130167169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:46.268514 +0000	FR0000120271	59.34	EUR	134	XPAR	20221130167425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:46.272874 +0000	FR0000120271	59.34	EUR	11	XPAR	20221130167937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:46.276905 +0000	FR0000120271	59.34	EUR	123	XPAR	20221130168193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:01:52.082508 +0000	FR0000120271	59.34	EUR	7	XPAR	20221130169473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:00.504211 +0000	FR0000120271	59.35	EUR	197	XPAR	20221130171777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:00.601025 +0000	FR0000120271	59.35	EUR	197	XPAR	20221130172289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:03.607087 +0000	FR0000120271	59.35	EUR	256	XPAR	20221130174081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:04.708051 +0000	FR0000120271	59.36	EUR	43	XPAR	20221130176129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:04.712146 +0000	FR0000120271	59.36	EUR	172	XPAR	20221130176385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:04.715932 +0000	FR0000120271	59.36	EUR	150	XPAR	20221130176897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:04.719588 +0000	FR0000120271	59.36	EUR	65	XPAR	20221130177153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:04.909679 +0000	FR0000120271	59.35	EUR	143	TQEX	E0CZeER2tS3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:04.914930 +0000	FR0000120271	59.35	EUR	141	CEUX	2500006VT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:04.919486 +0000	FR0000120271	59.35	EUR	43	XPAR	20221130177921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:04.923735 +0000	FR0000120271	59.35	EUR	289	XPAR	20221130178177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:05.412575 +0000	FR0000120271	59.34	EUR	45	XPAR	20221130179201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:08.618442 +0000	FR0000120271	59.35	EUR	117	CEUX	2500006XB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:08.622760 +0000	FR0000120271	59.35	EUR	384	XPAR	20221130181761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.027686 +0000	FR0000120271	59.34	EUR	203	CEUX	2500006YJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.033799 +0000	FR0000120271	59.34	EUR	389	XPAR	20221130182273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.126461 +0000	FR0000120271	59.33	EUR	117	AQEU	B3427	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.133369 +0000	FR0000120271	59.34	EUR	183	CEUX	2500006YK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.139464 +0000	FR0000120271	59.33	EUR	469	XPAR	20221130185089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.146264 +0000	FR0000120271	59.34	EUR	100	CEUX	2500006YM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.226129 +0000	FR0000120271	59.34	EUR	150	XPAR	20221130185601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.230613 +0000	FR0000120271	59.34	EUR	319	XPAR	20221130185857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:11.928344 +0000	FR0000120271	59.32	EUR	174	XPAR	20221130186369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:24.859234 +0000	FR0000120271	59.33	EUR	117	CEUX	25000072E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:24.863782 +0000	FR0000120271	59.33	EUR	225	XPAR	20221130187137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:24.957491 +0000	FR0000120271	59.33	EUR	138	CEUX	25000072I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:24.961575 +0000	FR0000120271	59.33	EUR	153	XPAR	20221130187393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:32.772620 +0000	FR0000120271	59.34	EUR	124	XPAR	20221130190209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:32.872817 +0000	FR0000120271	59.34	EUR	144	XPAR	20221130190721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:32.879291 +0000	FR0000120271	59.32	EUR	66	AQEU	B3901	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:32.885816 +0000	FR0000120271	59.34	EUR	6	XPAR	20221130191745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:32.892298 +0000	FR0000120271	59.34	EUR	138	XPAR	20221130192001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:38.785927 +0000	FR0000120271	59.33	EUR	125	CEUX	250000765	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:38.885179 +0000	FR0000120271	59.33	EUR	111	XPAR	20221130192769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:38.889484 +0000	FR0000120271	59.33	EUR	149	CEUX	250000766	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:38.893132 +0000	FR0000120271	59.33	EUR	143	XPAR	20221130193025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:38.986769 +0000	FR0000120271	59.33	EUR	84	AQEU	B4007	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:38.991737 +0000	FR0000120271	59.33	EUR	143	XPAR	20221130193281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:39.287699 +0000	FR0000120271	59.32	EUR	77	TQEX	E0CZeER2tVST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:39.588500 +0000	FR0000120271	59.33	EUR	39	CEUX	25000076P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:39.591969 +0000	FR0000120271	59.33	EUR	261	XPAR	20221130194305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:39.688837 +0000	FR0000120271	59.33	EUR	339	XPAR	20221130194817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:44.498459 +0000	FR0000120271	59.36	EUR	268	XPAR	20221130195841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:44.898937 +0000	FR0000120271	59.35	EUR	164	XPAR	20221130196609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:44.902488 +0000	FR0000120271	59.35	EUR	461	XPAR	20221130196865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:44.999969 +0000	FR0000120271	59.35	EUR	61	XPAR	20221130197377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:49.510000 +0000	FR0000120271	59.34	EUR	282	XPAR	20221130198913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:56.023354 +0000	FR0000120271	59.39	EUR	33	AQEU	B4400	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:02:56.028499 +0000	FR0000120271	59.38	EUR	357	XPAR	20221130203777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:03.433526 +0000	FR0000120271	59.4	EUR	282	CEUX	2500007DR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:03.536587 +0000	FR0000120271	59.4	EUR	606	XPAR	20221130217089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:03.543174 +0000	FR0000120271	59.4	EUR	114	CEUX	2500007DY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:03.550747 +0000	FR0000120271	59.4	EUR	74	CEUX	2500007DZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:03.559298 +0000	FR0000120271	59.4	EUR	150	XPAR	20221130217345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:03.566389 +0000	FR0000120271	59.4	EUR	113	XPAR	20221130217601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:03.571788 +0000	FR0000120271	59.4	EUR	11	XPAR	20221130217857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:04.635117 +0000	FR0000120271	59.38	EUR	93	TQEX	E0CZeER2tXnC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:04.640289 +0000	FR0000120271	59.38	EUR	33	AQEU	B4627	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:04.644993 +0000	FR0000120271	59.38	EUR	80	XPAR	20221130218881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:04.650336 +0000	FR0000120271	59.38	EUR	52	TQEX	E0CZeER2tXoD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:05.539246 +0000	FR0000120271	59.37	EUR	39	CEUX	2500007FW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:05.547044 +0000	FR0000120271	59.37	EUR	79	XPAR	20221130219649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:07.943621 +0000	FR0000120271	59.33	EUR	161	XPAR	20221130221185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:08.747201 +0000	FR0000120271	59.33	EUR	9	CEUX	2500007IP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:18.963690 +0000	FR0000120271	59.37	EUR	117	CEUX	2500007MP	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:51.628709 +0000	FR0000120271	59.4	EUR	182	XPAR	20221130239361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:03:53.826801 +0000	FR0000120271	59.38	EUR	304	XPAR	20221130239873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:03.248609 +0000	FR0000120271	59.37	EUR	138	CEUX	2500007YS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:03.347846 +0000	FR0000120271	59.37	EUR	246	XPAR	20221130240897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:03.352633 +0000	FR0000120271	59.37	EUR	103	CEUX	2500007YT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:03.356510 +0000	FR0000120271	59.37	EUR	150	XPAR	20221130241921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:03.360206 +0000	FR0000120271	59.37	EUR	253	XPAR	20221130242177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:03.364343 +0000	FR0000120271	59.37	EUR	103	CEUX	2500007YU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:03.448256 +0000	FR0000120271	59.37	EUR	150	XPAR	20221130242433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:03.451902 +0000	FR0000120271	59.37	EUR	253	XPAR	20221130242689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:04.250318 +0000	FR0000120271	59.36	EUR	64	XPAR	20221130243201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:08.260981 +0000	FR0000120271	59.37	EUR	56	XPAR	20221130243713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:08.362052 +0000	FR0000120271	59.37	EUR	53	CEUX	25000080H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:08.562503 +0000	FR0000120271	59.37	EUR	139	XPAR	20221130244481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:11.372232 +0000	FR0000120271	59.4	EUR	51	CEUX	250000823	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:13.874881 +0000	FR0000120271	59.37	EUR	116	XPAR	20221130247041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:14.077940 +0000	FR0000120271	59.37	EUR	308	XPAR	20221130247553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:35.006521 +0000	FR0000120271	59.41	EUR	257	XPAR	20221130251137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:35.012367 +0000	FR0000120271	59.41	EUR	634	XPAR	20221130251393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:39.710959 +0000	FR0000120271	59.42	EUR	128	CEUX	25000086X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:39.715012 +0000	FR0000120271	59.42	EUR	15	CEUX	25000086Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:39.719045 +0000	FR0000120271	59.42	EUR	78	CEUX	25000086Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:39.722585 +0000	FR0000120271	59.42	EUR	242	XPAR	20221130253185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:42.112707 +0000	FR0000120271	59.42	EUR	310	XPAR	20221130253953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:42.213130 +0000	FR0000120271	59.42	EUR	50	XPAR	20221130254465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:42.216718 +0000	FR0000120271	59.42	EUR	359	XPAR	20221130254721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:43.717979 +0000	FR0000120271	59.41	EUR	75	TQEX	E0CZeER2tese	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:43.817364 +0000	FR0000120271	59.41	EUR	216	XPAR	20221130255489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:43.821502 +0000	FR0000120271	59.41	EUR	63	TQEX	E0CZeER2tetq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:43.825217 +0000	FR0000120271	59.41	EUR	93	XPAR	20221130256513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:43.828734 +0000	FR0000120271	59.41	EUR	93	XPAR	20221130256769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:43.832269 +0000	FR0000120271	59.41	EUR	126	XPAR	20221130257025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:43.835697 +0000	FR0000120271	59.41	EUR	56	XPAR	20221130257281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:57.540675 +0000	FR0000120271	59.4	EUR	125	CEUX	2500008AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:57.544277 +0000	FR0000120271	59.4	EUR	185	XPAR	20221130258817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:04:57.548532 +0000	FR0000120271	59.4	EUR	138	CEUX	2500008AR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:00.950778 +0000	FR0000120271	59.41	EUR	17	TQEX	E0CZeER2tfvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:00.954592 +0000	FR0000120271	59.41	EUR	132	XPAR	20221130262145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.255967 +0000	FR0000120271	59.41	EUR	115	CEUX	2500008DI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.260084 +0000	FR0000120271	59.41	EUR	79	XPAR	20221130262913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.264919 +0000	FR0000120271	59.41	EUR	51	CEUX	2500008DJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.269374 +0000	FR0000120271	59.4	EUR	20	TQEX	E0CZeER2tgFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.356235 +0000	FR0000120271	59.4	EUR	93	XPAR	20221130264193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.361760 +0000	FR0000120271	59.4	EUR	10	XPAR	20221130264449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.557270 +0000	FR0000120271	59.4	EUR	93	XPAR	20221130264961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.561343 +0000	FR0000120271	59.4	EUR	110	XPAR	20221130265217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:03.566374 +0000	FR0000120271	59.4	EUR	114	AQEU	B6740	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:09.270077 +0000	FR0000120271	59.41	EUR	41	CEUX	2500008FZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:09.273834 +0000	FR0000120271	59.41	EUR	183	XPAR	20221130267009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:12.774098 +0000	FR0000120271	59.41	EUR	374	XPAR	20221130268289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:19.285774 +0000	FR0000120271	59.42	EUR	33	TQEX	E0CZeER2thcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:19.290314 +0000	FR0000120271	59.42	EUR	77	CEUX	2500008K7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:19.294007 +0000	FR0000120271	59.42	EUR	259	XPAR	20221130269313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:19.301302 +0000	FR0000120271	59.42	EUR	93	XPAR	20221130270593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:41.823991 +0000	FR0000120271	59.4	EUR	92	CEUX	2500008Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:41.828370 +0000	FR0000120271	59.4	EUR	91	CEUX	2500008Q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:42.726387 +0000	FR0000120271	59.38	EUR	427	XPAR	20221130273409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:42.730964 +0000	FR0000120271	59.38	EUR	346	XPAR	20221130273665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:42.829907 +0000	FR0000120271	59.38	EUR	150	XPAR	20221130274433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:42.838572 +0000	FR0000120271	59.38	EUR	94	XPAR	20221130274689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:42.847275 +0000	FR0000120271	59.38	EUR	64	XPAR	20221130274945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:42.853984 +0000	FR0000120271	59.38	EUR	73	AQEU	B7543	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:43.031699 +0000	FR0000120271	59.37	EUR	84	XPAR	20221130275201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:43.230208 +0000	FR0000120271	59.37	EUR	60	AQEU	B7554	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:43.331524 +0000	FR0000120271	59.37	EUR	52	AQEU	B7555	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:05:57.249346 +0000	FR0000120271	59.37	EUR	35	TQEX	E0CZeER2tkR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:02.157656 +0000	FR0000120271	59.37	EUR	79	CEUX	2500008W0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:02.161295 +0000	FR0000120271	59.37	EUR	216	XPAR	20221130279809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:02.258975 +0000	FR0000120271	59.37	EUR	81	CEUX	2500008W8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:02.263697 +0000	FR0000120271	59.37	EUR	320	XPAR	20221130284161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:16.485739 +0000	FR0000120271	59.39	EUR	155	XPAR	20221130287233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:16.489896 +0000	FR0000120271	59.39	EUR	99	XPAR	20221130287489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:20.793457 +0000	FR0000120271	59.42	EUR	201	XPAR	20221130290561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:20.897900 +0000	FR0000120271	59.42	EUR	42	CEUX	250000925	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:20.901964 +0000	FR0000120271	59.42	EUR	76	XPAR	20221130291585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:25.701586 +0000	FR0000120271	59.41	EUR	72	XPAR	20221130293121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:27.902756 +0000	FR0000120271	59.41	EUR	124	XPAR	20221130294401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:38.516295 +0000	FR0000120271	59.42	EUR	49	CEUX	25000096R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:38.520311 +0000	FR0000120271	59.42	EUR	37	CEUX	25000096T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.016888 +0000	FR0000120271	59.41	EUR	132	CEUX	250000974	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.020554 +0000	FR0000120271	59.41	EUR	224	XPAR	20221130299777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.024732 +0000	FR0000120271	59.4	EUR	10	TQEX	E0CZeER2tnRy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.028629 +0000	FR0000120271	59.4	EUR	47	AQEU	B8492	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.117176 +0000	FR0000120271	59.41	EUR	53	XPAR	20221130301057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.121573 +0000	FR0000120271	59.41	EUR	4	XPAR	20221130301313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.126886 +0000	FR0000120271	59.4	EUR	38	CEUX	250000978	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.132501 +0000	FR0000120271	59.41	EUR	15	TQEX	E0CZeER2tnSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:39.137970 +0000	FR0000120271	59.41	EUR	15	TQEX	E0CZeER2tnSc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:40.225288 +0000	FR0000120271	59.39	EUR	56	XPAR	20221130304641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:06:42.928960 +0000	FR0000120271	59.37	EUR	56	XPAR	20221130305153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:02.863390 +0000	FR0000120271	59.41	EUR	145	CEUX	2500009EH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:02.867970 +0000	FR0000120271	59.41	EUR	242	XPAR	20221130311041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:03.162174 +0000	FR0000120271	59.4	EUR	38	CEUX	2500009ET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:03.170091 +0000	FR0000120271	59.4	EUR	319	XPAR	20221130311553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:03.264682 +0000	FR0000120271	59.4	EUR	56	XPAR	20221130312321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:05.365301 +0000	FR0000120271	59.41	EUR	55	XPAR	20221130314113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:07.267255 +0000	FR0000120271	59.42	EUR	57	XPAR	20221130315137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:14.774446 +0000	FR0000120271	59.42	EUR	69	CEUX	2500009HS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:14.873154 +0000	FR0000120271	59.42	EUR	13	XPAR	20221130316929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:30.795537 +0000	FR0000120271	59.48	EUR	173	XPAR	20221130334081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:31.496169 +0000	FR0000120271	59.48	EUR	318	XPAR	20221130334849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:31.596708 +0000	FR0000120271	59.48	EUR	142	XPAR	20221130335361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:31.601374 +0000	FR0000120271	59.48	EUR	87	AQEU	B9203	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.307904 +0000	FR0000120271	59.47	EUR	60	TQEX	E0CZeER2tsKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.315227 +0000	FR0000120271	59.47	EUR	24	CEUX	2500009R6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.321830 +0000	FR0000120271	59.47	EUR	146	CEUX	2500009R7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.327402 +0000	FR0000120271	59.47	EUR	252	XPAR	20221130336897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.333845 +0000	FR0000120271	59.46	EUR	74	CEUX	2500009RB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.340341 +0000	FR0000120271	59.46	EUR	35	TQEX	E0CZeER2tsLu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.345965 +0000	FR0000120271	59.47	EUR	7	TQEX	E0CZeER2tsLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.407979 +0000	FR0000120271	59.46	EUR	133	XPAR	20221130337409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:07:46.411978 +0000	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:05.511176 +0000	FR0000120271	59.41	EUR	505	XPAR	20221130356353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:20.635144 +0000	FR0000120271	59.47	EUR	125	CEUX	250000ADI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:30.646165 +0000	FR0000120271	59.46	EUR	178	CEUX	250000AF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:30.649948 +0000	FR0000120271	59.46	EUR	67	XPAR	20221130362241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:30.653716 +0000	FR0000120271	59.46	EUR	239	XPAR	20221130362497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:30.745819 +0000	FR0000120271	59.46	EUR	150	XPAR	20221130363265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:30.750137 +0000	FR0000120271	59.46	EUR	50	XPAR	20221130363521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:41.369866 +0000	FR0000120271	59.45	EUR	503	XPAR	20221130366337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:41.374661 +0000	FR0000120271	59.45	EUR	130	CEUX	250000AJS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:41.570735 +0000	FR0000120271	59.45	EUR	1	XPAR	20221130366849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:47.179876 +0000	FR0000120271	59.48	EUR	175	CEUX	250000AMU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:09:56.893221 +0000	FR0000120271	59.48	EUR	533	XPAR	20221130374529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:00.296968 +0000	FR0000120271	59.48	EUR	60	XPAR	20221130376833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:00.301601 +0000	FR0000120271	59.47	EUR	105	AQEU	B11391	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:00.305633 +0000	FR0000120271	59.47	EUR	161	CEUX	250000ARX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:00.397337 +0000	FR0000120271	59.48	EUR	52	XPAR	20221130377601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:00.402454 +0000	FR0000120271	59.47	EUR	113	TQEX	E0CZeER2u1zJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:00.406984 +0000	FR0000120271	59.48	EUR	43	AQEU	B11393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:00.411286 +0000	FR0000120271	59.48	EUR	99	CEUX	250000ARZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:03.601685 +0000	FR0000120271	59.46	EUR	52	XPAR	20221130379137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:04.902875 +0000	FR0000120271	59.45	EUR	53	XPAR	20221130380417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:05.104865 +0000	FR0000120271	59.44	EUR	34	CEUX	250000AUH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:23.430059 +0000	FR0000120271	59.45	EUR	417	XPAR	20221130386817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:23.434458 +0000	FR0000120271	59.45	EUR	34	CEUX	250000B0N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:23.438577 +0000	FR0000120271	59.44	EUR	16	TQEX	E0CZeER2u3zE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:23.442679 +0000	FR0000120271	59.45	EUR	81	CEUX	250000B0T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:23.530486 +0000	FR0000120271	59.44	EUR	52	XPAR	20221130389121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:33.949197 +0000	FR0000120271	59.44	EUR	41	CEUX	250000B50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:33.952742 +0000	FR0000120271	59.44	EUR	235	XPAR	20221130390657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:33.956748 +0000	FR0000120271	59.44	EUR	34	CEUX	250000B5D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:33.960268 +0000	FR0000120271	59.44	EUR	52	XPAR	20221130390913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:44.458132 +0000	FR0000120271	59.43	EUR	58	CEUX	250000B81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:44.461814 +0000	FR0000120271	59.43	EUR	105	XPAR	20221130393217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:10:52.269446 +0000	FR0000120271	59.44	EUR	39	CEUX	250000BAE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:15.996025 +0000	FR0000120271	59.48	EUR	172	XPAR	20221130399105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.499360 +0000	FR0000120271	59.48	EUR	342	XPAR	20221130400641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.599850 +0000	FR0000120271	59.47	EUR	99	XPAR	20221130401409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.603484 +0000	FR0000120271	59.47	EUR	102	XPAR	20221130401665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.607000 +0000	FR0000120271	59.47	EUR	150	XPAR	20221130401921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.610505 +0000	FR0000120271	59.48	EUR	5	XPAR	20221130402177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.614621 +0000	FR0000120271	59.46	EUR	149	CEUX	250000BLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.618605 +0000	FR0000120271	59.46	EUR	77	TQEX	E0CZeER2u7lQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.622494 +0000	FR0000120271	59.47	EUR	62	CEUX	250000BLX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.625976 +0000	FR0000120271	59.46	EUR	99	XPAR	20221130403201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.629483 +0000	FR0000120271	59.46	EUR	102	XPAR	20221130403457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.632987 +0000	FR0000120271	59.46	EUR	110	XPAR	20221130403713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:24.902655 +0000	FR0000120271	59.44	EUR	45	XPAR	20221130405249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:27.210009 +0000	FR0000120271	59.44	EUR	52	XPAR	20221130408065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:27.216740 +0000	FR0000120271	59.44	EUR	75	AQEU	B12720	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:27.223404 +0000	FR0000120271	59.44	EUR	38	CEUX	250000BNF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:45.224180 +0000	FR0000120271	59.46	EUR	262	XPAR	20221130412673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:45.228286 +0000	FR0000120271	59.46	EUR	71	CEUX	250000BSL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:50.730316 +0000	FR0000120271	59.46	EUR	208	XPAR	20221130413697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:50.734266 +0000	FR0000120271	59.46	EUR	150	XPAR	20221130414209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:50.737985 +0000	FR0000120271	59.46	EUR	7	XPAR	20221130414465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:51.631578 +0000	FR0000120271	59.45	EUR	25	TQEX	E0CZeER2u9XO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:52.734297 +0000	FR0000120271	59.44	EUR	57	AQEU	B13014	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:52.738819 +0000	FR0000120271	59.44	EUR	33	TQEX	E0CZeER2u9fN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:52.742559 +0000	FR0000120271	59.44	EUR	52	XPAR	20221130414977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:53.034446 +0000	FR0000120271	59.43	EUR	68	CEUX	250000BUH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:54.338745 +0000	FR0000120271	59.43	EUR	51	CEUX	250000BUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:11:58.444610 +0000	FR0000120271	59.42	EUR	39	XPAR	20221130416257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:09.457132 +0000	FR0000120271	59.44	EUR	43	XPAR	20221130419073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:22.668543 +0000	FR0000120271	59.43	EUR	335	XPAR	20221130420097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:22.869625 +0000	FR0000120271	59.43	EUR	330	XPAR	20221130420353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:22.873227 +0000	FR0000120271	59.43	EUR	36	XPAR	20221130420609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:32.683317 +0000	FR0000120271	59.45	EUR	79	CEUX	250000C6D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:32.690746 +0000	FR0000120271	59.45	EUR	73	CEUX	250000C6F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:32.698465 +0000	FR0000120271	59.44	EUR	50	XPAR	20221130421633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:32.704563 +0000	FR0000120271	59.44	EUR	24	TQEX	E0CZeER2uCip	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:32.785391 +0000	FR0000120271	59.44	EUR	73	CEUX	250000C6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:32.791651 +0000	FR0000120271	59.44	EUR	25	XPAR	20221130421889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:32.797750 +0000	FR0000120271	59.45	EUR	16	CEUX	250000C6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:38.286934 +0000	FR0000120271	59.43	EUR	64	CEUX	250000C7I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:38.292580 +0000	FR0000120271	59.42	EUR	264	XPAR	20221130424193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:41.793292 +0000	FR0000120271	59.42	EUR	156	XPAR	20221130426753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:46.895472 +0000	FR0000120271	59.42	EUR	105	XPAR	20221130430593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:12:46.900123 +0000	FR0000120271	59.42	EUR	34	CEUX	250000C9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:00.514091 +0000	FR0000120271	59.42	EUR	12	AQEU	B13913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:00.518189 +0000	FR0000120271	59.42	EUR	179	XPAR	20221130436225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:00.522471 +0000	FR0000120271	59.42	EUR	99	XPAR	20221130436993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:00.526763 +0000	FR0000120271	59.42	EUR	87	XPAR	20221130437249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:02.417298 +0000	FR0000120271	59.41	EUR	10	TQEX	E0CZeER2uElX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:02.421256 +0000	FR0000120271	59.41	EUR	88	CEUX	250000CFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:02.424791 +0000	FR0000120271	59.41	EUR	52	XPAR	20221130438273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:02.428758 +0000	FR0000120271	59.41	EUR	41	CEUX	250000CG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:02.432802 +0000	FR0000120271	59.41	EUR	35	TQEX	E0CZeER2uEo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:02.519590 +0000	FR0000120271	59.4	EUR	68	AQEU	B13967	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:03.323837 +0000	FR0000120271	59.37	EUR	52	XPAR	20221130440065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:13:24.947233 +0000	FR0000120271	59.42	EUR	328	XPAR	20221130445953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.297967 +0000	FR0000120271	59.45	EUR	297	XPAR	20221130452609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.398888 +0000	FR0000120271	59.44	EUR	521	XPAR	20221130456449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.403808 +0000	FR0000120271	59.44	EUR	10	TQEX	E0CZeER2uIPl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.407987 +0000	FR0000120271	59.44	EUR	212	CEUX	250000CY1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.500061 +0000	FR0000120271	59.44	EUR	35	TQEX	E0CZeER2uIQd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.505251 +0000	FR0000120271	59.44	EUR	25	TQEX	E0CZeER2uIQf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.509252 +0000	FR0000120271	59.44	EUR	94	CEUX	250000CY2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.513176 +0000	FR0000120271	59.44	EUR	67	CEUX	250000CY3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.516678 +0000	FR0000120271	59.44	EUR	102	XPAR	20221130457473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.520182 +0000	FR0000120271	59.44	EUR	8	XPAR	20221130457729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:00.600857 +0000	FR0000120271	59.44	EUR	67	AQEU	B14700	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:04.004140 +0000	FR0000120271	59.44	EUR	110	XPAR	20221130460289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:04.007570 +0000	FR0000120271	59.44	EUR	6	XPAR	20221130460545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:06.107914 +0000	FR0000120271	59.43	EUR	34	CEUX	250000CZ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:06.111966 +0000	FR0000120271	59.43	EUR	78	XPAR	20221130461313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:12.310922 +0000	FR0000120271	59.42	EUR	41	XPAR	20221130463105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:13.514756 +0000	FR0000120271	59.42	EUR	229	XPAR	20221130465153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:27.428631 +0000	FR0000120271	59.42	EUR	105	XPAR	20221130466689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:27.432854 +0000	FR0000120271	59.42	EUR	54	CEUX	250000D35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:27.530014 +0000	FR0000120271	59.42	EUR	115	CEUX	250000D39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:27.534835 +0000	FR0000120271	59.42	EUR	98	XPAR	20221130468481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:14:27.538691 +0000	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:17.771545 +0000	FR0000120271	59.45	EUR	946	XPAR	20221130493057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:17.775771 +0000	FR0000120271	59.45	EUR	16	TQEX	E0CZeER2uR9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:17.779712 +0000	FR0000120271	59.45	EUR	47	XPAR	20221130493313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:17.783869 +0000	FR0000120271	59.45	EUR	85	CEUX	250000DVT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:40.409476 +0000	FR0000120271	59.48	EUR	75	CEUX	250000E27	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.636259 +0000	FR0000120271	59.49	EUR	1571	XPAR	20221130498945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.640433 +0000	FR0000120271	59.48	EUR	84	TQEX	E0CZeER2uU5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.644503 +0000	FR0000120271	59.47	EUR	90	AQEU	B16963	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.649157 +0000	FR0000120271	59.48	EUR	35	TQEX	E0CZeER2uU6T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.653751 +0000	FR0000120271	59.48	EUR	99	XPAR	20221130499457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.657667 +0000	FR0000120271	59.48	EUR	84	XPAR	20221130499713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.738015 +0000	FR0000120271	59.48	EUR	7	TQEX	E0CZeER2uU6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.746122 +0000	FR0000120271	59.47	EUR	185	CEUX	250000E6V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.752613 +0000	FR0000120271	59.47	EUR	41	CEUX	250000E6X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.758078 +0000	FR0000120271	59.48	EUR	44	CEUX	250000E6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:16:55.765609 +0000	FR0000120271	59.48	EUR	37	AQEU	B16964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:03.543818 +0000	FR0000120271	59.46	EUR	77	CEUX	250000EAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:03.547876 +0000	FR0000120271	59.46	EUR	196	XPAR	20221130502017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:03.644449 +0000	FR0000120271	59.46	EUR	102	XPAR	20221130502785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:03.654123 +0000	FR0000120271	59.46	EUR	68	XPAR	20221130503041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.876303 +0000	FR0000120271	59.45	EUR	78	CEUX	250000EKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.880092 +0000	FR0000120271	59.45	EUR	207	XPAR	20221130505089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.883791 +0000	FR0000120271	59.45	EUR	35	XPAR	20221130505345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.887901 +0000	FR0000120271	59.45	EUR	101	CEUX	250000EKK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.891931 +0000	FR0000120271	59.45	EUR	12	CEUX	250000EKL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.895946 +0000	FR0000120271	59.44	EUR	34	TQEX	E0CZeER2uXBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.899542 +0000	FR0000120271	59.45	EUR	135	XPAR	20221130507393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.903749 +0000	FR0000120271	59.45	EUR	102	XPAR	20221130507649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.908716 +0000	FR0000120271	59.45	EUR	50	XPAR	20221130507905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.913265 +0000	FR0000120271	59.45	EUR	117	XPAR	20221130508161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.923916 +0000	FR0000120271	59.45	EUR	55	CEUX	250000EKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.980221 +0000	FR0000120271	59.44	EUR	65	AQEU	B17483	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.989110 +0000	FR0000120271	59.44	EUR	102	XPAR	20221130508417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:17:41.994018 +0000	FR0000120271	59.44	EUR	159	XPAR	20221130508673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.400469 +0000	FR0000120271	59.43	EUR	864	XPAR	20221130512001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.404648 +0000	FR0000120271	59.43	EUR	102	XPAR	20221130512257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.410149 +0000	FR0000120271	59.43	EUR	27	TQEX	E0CZeER2uYbW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.418909 +0000	FR0000120271	59.43	EUR	93	CEUX	250000EQR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.500121 +0000	FR0000120271	59.43	EUR	150	XPAR	20221130513537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.503801 +0000	FR0000120271	59.43	EUR	99	XPAR	20221130513793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.507367 +0000	FR0000120271	59.43	EUR	2	XPAR	20221130514049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.511491 +0000	FR0000120271	59.43	EUR	43	CEUX	250000EQS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:03.600899 +0000	FR0000120271	59.43	EUR	72	XPAR	20221130514305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:15.821457 +0000	FR0000120271	59.43	EUR	21	TQEX	E0CZeER2uZcD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:21.733164 +0000	FR0000120271	59.42	EUR	50	XPAR	20221130517377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:27.041601 +0000	FR0000120271	59.42	EUR	331	XPAR	20221130518401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:27.045032 +0000	FR0000120271	59.42	EUR	150	XPAR	20221130518657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:27.048462 +0000	FR0000120271	59.42	EUR	173	XPAR	20221130518913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:37.970444 +0000	FR0000120271	59.44	EUR	33	TQEX	E0CZeER2ubEf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:37.974704 +0000	FR0000120271	59.44	EUR	88	CEUX	250000EZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:37.978416 +0000	FR0000120271	59.44	EUR	249	XPAR	20221130523265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:37.982036 +0000	FR0000120271	59.44	EUR	220	XPAR	20221130523521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:38.069862 +0000	FR0000120271	59.44	EUR	72	XPAR	20221130524801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:38.074077 +0000	FR0000120271	59.44	EUR	133	CEUX	250000EZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:38.077644 +0000	FR0000120271	59.44	EUR	38	XPAR	20221130525057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:38.170600 +0000	FR0000120271	59.44	EUR	63	AQEU	B18210	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:39.078155 +0000	FR0000120271	59.42	EUR	36	XPAR	20221130526593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:40.078053 +0000	FR0000120271	59.39	EUR	37	XPAR	20221130532481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:45.302797 +0000	FR0000120271	59.38	EUR	146	XPAR	20221130533761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:45.502097 +0000	FR0000120271	59.38	EUR	37	XPAR	20221130534017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:18:55.625342 +0000	FR0000120271	59.37	EUR	223	XPAR	20221130538369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:06.934986 +0000	FR0000120271	59.41	EUR	326	XPAR	20221130539137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:08.036951 +0000	FR0000120271	59.41	EUR	219	XPAR	20221130539905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:18.655414 +0000	FR0000120271	59.42	EUR	21	TQEX	E0CZeER2ueDI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:18.659223 +0000	FR0000120271	59.42	EUR	293	XPAR	20221130541441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:18.754456 +0000	FR0000120271	59.42	EUR	111	XPAR	20221130541697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:19.155905 +0000	FR0000120271	59.41	EUR	19	CEUX	250000FAE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:19.160138 +0000	FR0000120271	59.41	EUR	117	CEUX	250000FAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:19.163577 +0000	FR0000120271	59.41	EUR	73	XPAR	20221130542209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:33.986016 +0000	FR0000120271	59.42	EUR	107	CEUX	250000FFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:33.989743 +0000	FR0000120271	59.42	EUR	103	XPAR	20221130545025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:33.993265 +0000	FR0000120271	59.42	EUR	190	XPAR	20221130545281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:33.997264 +0000	FR0000120271	59.42	EUR	45	CEUX	250000FFG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:34.000701 +0000	FR0000120271	59.42	EUR	140	XPAR	20221130545537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:34.004222 +0000	FR0000120271	59.42	EUR	79	XPAR	20221130545793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:34.086668 +0000	FR0000120271	59.42	EUR	37	XPAR	20221130546049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:37.995202 +0000	FR0000120271	59.41	EUR	110	XPAR	20221130546561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:38.001859 +0000	FR0000120271	59.4	EUR	66	CEUX	250000FH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:38.095807 +0000	FR0000120271	59.4	EUR	35	CEUX	250000FHB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:38.099788 +0000	FR0000120271	59.4	EUR	36	XPAR	20221130546817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:38.198997 +0000	FR0000120271	59.4	EUR	34	TQEX	E0CZeER2ufr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:46.708713 +0000	FR0000120271	59.39	EUR	150	XPAR	20221130548097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:46.712909 +0000	FR0000120271	59.39	EUR	57	XPAR	20221130548353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:46.808986 +0000	FR0000120271	59.39	EUR	50	XPAR	20221130548609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:51.023436 +0000	FR0000120271	59.39	EUR	78	CEUX	250000FK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:51.115637 +0000	FR0000120271	59.39	EUR	23	XPAR	20221130549889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:51.121800 +0000	FR0000120271	59.39	EUR	125	XPAR	20221130550145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:51.128486 +0000	FR0000120271	59.39	EUR	34	XPAR	20221130550401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:55.925504 +0000	FR0000120271	59.38	EUR	30	XPAR	20221130552193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:55.929965 +0000	FR0000120271	59.38	EUR	67	XPAR	20221130552449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:55.934524 +0000	FR0000120271	59.38	EUR	48	XPAR	20221130552705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:19:58.331082 +0000	FR0000120271	59.39	EUR	149	XPAR	20221130555777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:01.235213 +0000	FR0000120271	59.39	EUR	50	XPAR	20221130556033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:01.239535 +0000	FR0000120271	59.39	EUR	55	XPAR	20221130556289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:16.066011 +0000	FR0000120271	59.38	EUR	87	XPAR	20221130558337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:16.069603 +0000	FR0000120271	59.38	EUR	174	XPAR	20221130558593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:16.166331 +0000	FR0000120271	59.38	EUR	190	XPAR	20221130558849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:16.170477 +0000	FR0000120271	59.38	EUR	37	XPAR	20221130559105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:20.369821 +0000	FR0000120271	59.38	EUR	15	TQEX	E0CZeER2uihJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:20.373350 +0000	FR0000120271	59.37	EUR	129	XPAR	20221130561153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:20.377319 +0000	FR0000120271	59.37	EUR	104	CEUX	250000FS3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:20.472798 +0000	FR0000120271	59.38	EUR	13	TQEX	E0CZeER2uiiC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:20.479804 +0000	FR0000120271	59.37	EUR	76	CEUX	250000FS4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:20.488436 +0000	FR0000120271	59.38	EUR	13	TQEX	E0CZeER2uiim	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:20.570451 +0000	FR0000120271	59.37	EUR	75	AQEU	B19540	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:20.574463 +0000	FR0000120271	59.37	EUR	38	AQEU	B19541	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:32.788322 +0000	FR0000120271	59.36	EUR	154	XPAR	20221130563713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:32.792432 +0000	FR0000120271	59.36	EUR	29	CEUX	250000FUP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:32.796539 +0000	FR0000120271	59.36	EUR	37	CEUX	250000FUW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:32.800095 +0000	FR0000120271	59.35	EUR	127	XPAR	20221130565505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:20:32.803608 +0000	FR0000120271	59.35	EUR	76	XPAR	20221130565761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:17.969463 +0000	FR0000120271	59.31	EUR	74	CEUX	250000GAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:17.979258 +0000	FR0000120271	59.31	EUR	43	XPAR	20221130589569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:19.376031 +0000	FR0000120271	59.3	EUR	44	XPAR	20221130590337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:31.794975 +0000	FR0000120271	59.31	EUR	33	TQEX	E0CZeER2uo3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:31.800165 +0000	FR0000120271	59.31	EUR	63	CEUX	250000GE7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:31.804977 +0000	FR0000120271	59.31	EUR	159	XPAR	20221130597505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:31.808808 +0000	FR0000120271	59.31	EUR	79	XPAR	20221130599553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:37.502431 +0000	FR0000120271	59.31	EUR	86	XPAR	20221130600065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:37.603754 +0000	FR0000120271	59.31	EUR	65	XPAR	20221130600321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:37.608523 +0000	FR0000120271	59.3	EUR	28	CEUX	250000GH0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:47.418207 +0000	FR0000120271	59.29	EUR	57	CEUX	250000GJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:47.422000 +0000	FR0000120271	59.29	EUR	127	XPAR	20221130604161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:47.425759 +0000	FR0000120271	59.29	EUR	89	XPAR	20221130604673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:48.120852 +0000	FR0000120271	59.29	EUR	70	AQEU	B20814	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:50.919828 +0000	FR0000120271	59.29	EUR	44	XPAR	20221130607745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:55.525482 +0000	FR0000120271	59.28	EUR	29	CEUX	250000GL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:55.529464 +0000	FR0000120271	59.28	EUR	108	XPAR	20221130609281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:21:55.533492 +0000	FR0000120271	59.28	EUR	33	CEUX	250000GL3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:02.033470 +0000	FR0000120271	59.28	EUR	150	XPAR	20221130614657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:02.036875 +0000	FR0000120271	59.28	EUR	1	XPAR	20221130614913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:11.443541 +0000	FR0000120271	59.25	EUR	37	TQEX	E0CZeER2uqfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:11.447148 +0000	FR0000120271	59.25	EUR	96	XPAR	20221130616449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:11.543157 +0000	FR0000120271	59.25	EUR	50	XPAR	20221130616705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:11.546696 +0000	FR0000120271	59.25	EUR	71	XPAR	20221130616961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:25.465612 +0000	FR0000120271	59.26	EUR	124	XPAR	20221130624129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:27.166862 +0000	FR0000120271	59.27	EUR	178	XPAR	20221130625409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:27.170539 +0000	FR0000120271	59.27	EUR	44	XPAR	20221130625665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:46.295683 +0000	FR0000120271	59.31	EUR	113	CEUX	250000GTK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:46.299548 +0000	FR0000120271	59.31	EUR	33	TQEX	E0CZeER2usgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:46.302963 +0000	FR0000120271	59.31	EUR	237	XPAR	20221130630529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:46.306333 +0000	FR0000120271	59.31	EUR	110	XPAR	20221130630785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:46.309786 +0000	FR0000120271	59.31	EUR	7	XPAR	20221130631041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:46.313724 +0000	FR0000120271	59.31	EUR	129	CEUX	250000GTM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:46.396282 +0000	FR0000120271	59.31	EUR	57	XPAR	20221130631553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:46.898324 +0000	FR0000120271	59.3	EUR	57	AQEU	B21423	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:47.800126 +0000	FR0000120271	59.3	EUR	53	CEUX	250000GU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:57.416213 +0000	FR0000120271	59.3	EUR	62	CEUX	250000GW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:57.421471 +0000	FR0000120271	59.29	EUR	173	XPAR	20221130632577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:22:57.514076 +0000	FR0000120271	59.3	EUR	65	XPAR	20221130635137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:05.532550 +0000	FR0000120271	59.28	EUR	34	CEUX	250000GXZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:05.539946 +0000	FR0000120271	59.28	EUR	130	XPAR	20221130636161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:05.546696 +0000	FR0000120271	59.27	EUR	43	XPAR	20221130636673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:24.046961 +0000	FR0000120271	59.28	EUR	150	XPAR	20221130638977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:24.147905 +0000	FR0000120271	59.28	EUR	100	XPAR	20221130639233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:27.854355 +0000	FR0000120271	59.28	EUR	106	XPAR	20221130639489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:38.564117 +0000	FR0000120271	59.26	EUR	90	XPAR	20221130640513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:38.567508 +0000	FR0000120271	59.26	EUR	117	XPAR	20221130640769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:23:49.882822 +0000	FR0000120271	59.27	EUR	125	XPAR	20221130645889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:01.109835 +0000	FR0000120271	59.27	EUR	197	XPAR	20221130647937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:02.817726 +0000	FR0000120271	59.26	EUR	63	AQEU	B22358	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:02.821324 +0000	FR0000120271	59.26	EUR	241	XPAR	20221130650497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:02.914552 +0000	FR0000120271	59.25	EUR	41	TQEX	E0CZeER2uxp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:02.918879 +0000	FR0000120271	59.25	EUR	171	CEUX	250000H96	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:02.922532 +0000	FR0000120271	59.25	EUR	107	XPAR	20221130654337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:02.927290 +0000	FR0000120271	59.25	EUR	97	CEUX	250000H9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:02.934323 +0000	FR0000120271	59.26	EUR	38	CEUX	250000H9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:02.941323 +0000	FR0000120271	59.26	EUR	33	TQEX	E0CZeER2uxqW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:06.218524 +0000	FR0000120271	59.25	EUR	33	XPAR	20221130654849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:06.222011 +0000	FR0000120271	59.25	EUR	7	XPAR	20221130655105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:22.237388 +0000	FR0000120271	59.27	EUR	50	XPAR	20221130657665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:35.554134 +0000	FR0000120271	59.27	EUR	201	XPAR	20221130658177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:56.288360 +0000	FR0000120271	59.28	EUR	34	CEUX	250000HOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:24:56.388096 +0000	FR0000120271	59.28	EUR	46	CEUX	250000HOO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:09.607137 +0000	FR0000120271	59.27	EUR	226	CEUX	250000HSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:09.612359 +0000	FR0000120271	59.27	EUR	198	XPAR	20221130661249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:09.804554 +0000	FR0000120271	59.27	EUR	59	TQEX	E0CZeER2v2ZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:09.808086 +0000	FR0000120271	59.27	EUR	209	XPAR	20221130665345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:09.812141 +0000	FR0000120271	59.27	EUR	100	CEUX	250000HSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:21.917622 +0000	FR0000120271	59.28	EUR	50	XPAR	20221130666113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.028164 +0000	FR0000120271	59.31	EUR	325	XPAR	20221130671745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.031724 +0000	FR0000120271	59.31	EUR	291	XPAR	20221130672001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.035928 +0000	FR0000120271	59.31	EUR	87	CEUX	250000HXU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.039565 +0000	FR0000120271	59.31	EUR	127	XPAR	20221130673025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.043823 +0000	FR0000120271	59.31	EUR	150	XPAR	20221130673281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.047892 +0000	FR0000120271	59.31	EUR	1	XPAR	20221130673537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.132495 +0000	FR0000120271	59.31	EUR	33	CEUX	250000HY1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.138513 +0000	FR0000120271	59.31	EUR	150	XPAR	20221130674561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:25:31.144397 +0000	FR0000120271	59.31	EUR	82	XPAR	20221130674817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:22.096019 +0000	FR0000120271	59.31	EUR	610	XPAR	20221130678401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:27.102072 +0000	FR0000120271	59.31	EUR	458	XPAR	20221130680193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:27.203018 +0000	FR0000120271	59.32	EUR	93	XPAR	20221130681729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:27.206767 +0000	FR0000120271	59.32	EUR	36	XPAR	20221130681985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:27.210486 +0000	FR0000120271	59.32	EUR	42	XPAR	20221130682241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:32.208512 +0000	FR0000120271	59.31	EUR	172	CEUX	250000IB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:33.011571 +0000	FR0000120271	59.31	EUR	147	CEUX	250000IBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:33.021761 +0000	FR0000120271	59.31	EUR	88	AQEU	B24028	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:33.109445 +0000	FR0000120271	59.31	EUR	68	AQEU	B24029	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:33.309170 +0000	FR0000120271	59.3	EUR	86	XPAR	20221130683265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:46.226573 +0000	FR0000120271	59.3	EUR	60	TQEX	E0CZeER2v8go	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:46.230241 +0000	FR0000120271	59.3	EUR	24	XPAR	20221130684289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:46.233799 +0000	FR0000120271	59.3	EUR	211	XPAR	20221130684545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:26:57.432358 +0000	FR0000120271	59.31	EUR	170	XPAR	20221130686337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:00.539644 +0000	FR0000120271	59.31	EUR	50	XPAR	20221130687105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:02.946063 +0000	FR0000120271	59.31	EUR	157	XPAR	20221130687617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:22.778971 +0000	FR0000120271	59.36	EUR	72	TQEX	E0CZeER2vAmT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:22.782903 +0000	FR0000120271	59.36	EUR	77	CEUX	250000IJ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:23.480687 +0000	FR0000120271	59.36	EUR	61	CEUX	250000IJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:23.485176 +0000	FR0000120271	59.36	EUR	16	CEUX	250000IJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:23.489251 +0000	FR0000120271	59.36	EUR	43	CEUX	250000IJE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:23.493265 +0000	FR0000120271	59.36	EUR	2	CEUX	250000IJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:29.486654 +0000	FR0000120271	59.35	EUR	7	CEUX	250000IKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:29.490718 +0000	FR0000120271	59.35	EUR	46	CEUX	250000IKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:29.494854 +0000	FR0000120271	59.35	EUR	69	CEUX	250000IKD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:43.118264 +0000	FR0000120271	59.38	EUR	205	XPAR	20221130699137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:43.126445 +0000	FR0000120271	59.38	EUR	34	XPAR	20221130699393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:43.135474 +0000	FR0000120271	59.38	EUR	57	AQEU	B24803	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:43.143851 +0000	FR0000120271	59.38	EUR	62	CEUX	250000IOO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:43.216268 +0000	FR0000120271	59.38	EUR	39	XPAR	20221130700417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:48.031355 +0000	FR0000120271	59.37	EUR	36	CEUX	250000IQ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:48.035209 +0000	FR0000120271	59.37	EUR	438	XPAR	20221130701185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:48.038853 +0000	FR0000120271	59.37	EUR	77	XPAR	20221130701441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:27:48.042631 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:28:49.345512 +0000	FR0000120271	59.35	EUR	93	XPAR	20221130715777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:28:51.143262 +0000	FR0000120271	59.35	EUR	39	XPAR	20221130716545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:28:52.450541 +0000	FR0000120271	59.34	EUR	29	CEUX	250000JBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:28:52.553511 +0000	FR0000120271	59.33	EUR	96	AQEU	B25908	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:28:55.354765 +0000	FR0000120271	59.33	EUR	150	XPAR	20221130717057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:28:55.359070 +0000	FR0000120271	59.33	EUR	125	XPAR	20221130717313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:28:55.364760 +0000	FR0000120271	59.33	EUR	21	XPAR	20221130717569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:05.478082 +0000	FR0000120271	59.33	EUR	71	XPAR	20221130718593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:23.398690 +0000	FR0000120271	59.34	EUR	423	XPAR	20221130721153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:23.502452 +0000	FR0000120271	59.34	EUR	150	XPAR	20221130721665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:23.509269 +0000	FR0000120271	59.34	EUR	40	XPAR	20221130721921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:26.307151 +0000	FR0000120271	59.33	EUR	182	CEUX	250000JLJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:26.407302 +0000	FR0000120271	59.33	EUR	65	XPAR	20221130722433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:34.220098 +0000	FR0000120271	59.34	EUR	15	XPAR	20221130723457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:34.223516 +0000	FR0000120271	59.34	EUR	228	XPAR	20221130723713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:34.320510 +0000	FR0000120271	59.34	EUR	42	XPAR	20221130723969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:38.825766 +0000	FR0000120271	59.34	EUR	35	TQEX	E0CZeER2vLKT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:39.527294 +0000	FR0000120271	59.33	EUR	54	CEUX	250000JP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:29:39.531285 +0000	FR0000120271	59.33	EUR	120	XPAR	20221130724737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:11.170246 +0000	FR0000120271	59.35	EUR	48	CEUX	250000JXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:11.269235 +0000	FR0000120271	59.35	EUR	463	XPAR	20221130729601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:13.377685 +0000	FR0000120271	59.35	EUR	608	XPAR	20221130732417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:14.177833 +0000	FR0000120271	59.35	EUR	44	CEUX	250000K0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:14.276390 +0000	FR0000120271	59.35	EUR	78	CEUX	250000K0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:14.280780 +0000	FR0000120271	59.35	EUR	66	CEUX	250000K0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:14.575220 +0000	FR0000120271	59.34	EUR	81	XPAR	20221130734977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:14.578764 +0000	FR0000120271	59.34	EUR	1	XPAR	20221130735233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:15.681679 +0000	FR0000120271	59.34	EUR	62	XPAR	20221130735745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:23.791165 +0000	FR0000120271	59.33	EUR	34	TQEX	E0CZeER2vOrJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:23.795424 +0000	FR0000120271	59.33	EUR	38	CEUX	250000K37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:23.799001 +0000	FR0000120271	59.33	EUR	218	XPAR	20221130737537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:23.802745 +0000	FR0000120271	59.33	EUR	3	XPAR	20221130738049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:23.806258 +0000	FR0000120271	59.33	EUR	106	XPAR	20221130738305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:29.000429 +0000	FR0000120271	59.32	EUR	38	CEUX	250000K55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:29.006675 +0000	FR0000120271	59.32	EUR	109	XPAR	20221130739585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:29.099616 +0000	FR0000120271	59.32	EUR	74	XPAR	20221130742401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:29.103082 +0000	FR0000120271	59.32	EUR	36	XPAR	20221130742657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:30.706616 +0000	FR0000120271	59.31	EUR	36	XPAR	20221130743937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:34.109616 +0000	FR0000120271	59.3	EUR	38	CEUX	250000K7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:34.113489 +0000	FR0000120271	59.3	EUR	72	XPAR	20221130744961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:34.117401 +0000	FR0000120271	59.29	EUR	73	XPAR	20221130745729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:42.525103 +0000	FR0000120271	59.29	EUR	38	CEUX	250000KBU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:42.529501 +0000	FR0000120271	59.29	EUR	146	XPAR	20221130746753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:42.625945 +0000	FR0000120271	59.29	EUR	125	XPAR	20221130747265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:42.640018 +0000	FR0000120271	59.29	EUR	20	XPAR	20221130747521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:44.039899 +0000	FR0000120271	59.28	EUR	47	AQEU	B27389	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:44.131365 +0000	FR0000120271	59.29	EUR	35	TQEX	E0CZeER2vQUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:44.734401 +0000	FR0000120271	59.29	EUR	1	TQEX	E0CZeER2vQVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:45.032225 +0000	FR0000120271	59.29	EUR	32	TQEX	E0CZeER2vQYB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:45.743086 +0000	FR0000120271	59.28	EUR	33	CEUX	250000KDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:45.750994 +0000	FR0000120271	59.28	EUR	63	XPAR	20221130748289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:45.835333 +0000	FR0000120271	59.27	EUR	45	XPAR	20221130749313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:46.738461 +0000	FR0000120271	59.25	EUR	38	XPAR	20221130750593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:47.441618 +0000	FR0000120271	59.24	EUR	49	AQEU	B27526	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:48.843571 +0000	FR0000120271	59.23	EUR	72	XPAR	20221130753153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:49.144927 +0000	FR0000120271	59.22	EUR	37	CEUX	250000KGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:54.357094 +0000	FR0000120271	59.23	EUR	145	XPAR	20221130757249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:55.266683 +0000	FR0000120271	59.23	EUR	72	XPAR	20221130758529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:57.563263 +0000	FR0000120271	59.24	EUR	74	XPAR	20221130762369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:57.663479 +0000	FR0000120271	59.24	EUR	20	XPAR	20221130763137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:30:57.667281 +0000	FR0000120271	59.24	EUR	16	XPAR	20221130763393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:00.366867 +0000	FR0000120271	59.23	EUR	57	CEUX	250000KJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:00.370446 +0000	FR0000120271	59.23	EUR	72	XPAR	20221130763649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:00.473643 +0000	FR0000120271	59.23	EUR	37	XPAR	20221130764161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:04.271556 +0000	FR0000120271	59.23	EUR	38	CEUX	250000KM8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:04.370505 +0000	FR0000120271	59.22	EUR	146	XPAR	20221130766977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:05.076291 +0000	FR0000120271	59.21	EUR	36	XPAR	20221130767489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:07.277742 +0000	FR0000120271	59.19	EUR	72	XPAR	20221130768001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:08.480591 +0000	FR0000120271	59.18	EUR	36	XPAR	20221130770305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:09.382095 +0000	FR0000120271	59.18	EUR	37	XPAR	20221130772865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:13.686993 +0000	FR0000120271	59.19	EUR	146	XPAR	20221130779265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:17.096308 +0000	FR0000120271	59.19	EUR	45	CEUX	250000KR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:17.099747 +0000	FR0000120271	59.19	EUR	144	XPAR	20221130780545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:17.999601 +0000	FR0000120271	59.19	EUR	35	TQEX	E0CZeER2vTxS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:30.420128 +0000	FR0000120271	59.2	EUR	291	XPAR	20221130781569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:33.227517 +0000	FR0000120271	59.2	EUR	128	CEUX	250000KW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:33.331262 +0000	FR0000120271	59.2	EUR	261	XPAR	20221130782849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:34.729908 +0000	FR0000120271	59.19	EUR	66	XPAR	20221130783105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:56.958325 +0000	FR0000120271	59.2	EUR	332	XPAR	20221130784129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:57.058949 +0000	FR0000120271	59.2	EUR	100	XPAR	20221130784385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:57.062475 +0000	FR0000120271	59.2	EUR	125	XPAR	20221130784641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:57.066017 +0000	FR0000120271	59.2	EUR	127	XPAR	20221130784897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:57.069492 +0000	FR0000120271	59.2	EUR	15	XPAR	20221130785153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:57.160016 +0000	FR0000120271	59.2	EUR	125	XPAR	20221130785665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:31:57.163656 +0000	FR0000120271	59.2	EUR	11	XPAR	20221130785921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:03.175261 +0000	FR0000120271	59.2	EUR	146	XPAR	20221130786433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:03.184379 +0000	FR0000120271	59.2	EUR	73	XPAR	20221130786689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:15.289976 +0000	FR0000120271	59.21	EUR	68	CEUX	250000L6W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:15.496762 +0000	FR0000120271	59.21	EUR	33	AQEU	B28939	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:20.200127 +0000	FR0000120271	59.19	EUR	185	CEUX	250000L90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:20.204131 +0000	FR0000120271	59.19	EUR	509	XPAR	20221130790529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:20.208929 +0000	FR0000120271	59.2	EUR	56	CEUX	250000L93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:24.603364 +0000	FR0000120271	59.18	EUR	33	TQEX	E0CZeER2vYoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:24.702654 +0000	FR0000120271	59.18	EUR	217	XPAR	20221130792065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:25.204586 +0000	FR0000120271	59.18	EUR	74	XPAR	20221130792577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:31.820103 +0000	FR0000120271	59.15	EUR	63	CEUX	250000LE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:31.824525 +0000	FR0000120271	59.15	EUR	57	XPAR	20221130792833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:41.335395 +0000	FR0000120271	59.15	EUR	76	CEUX	250000LHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:41.340140 +0000	FR0000120271	59.15	EUR	244	XPAR	20221130794881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:53.750359 +0000	FR0000120271	59.16	EUR	33	TQEX	E0CZeER2vay8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:53.754325 +0000	FR0000120271	59.16	EUR	143	CEUX	250000LKI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:53.757769 +0000	FR0000120271	59.16	EUR	150	XPAR	20221130795905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:32:53.761557 +0000	FR0000120271	59.16	EUR	93	XPAR	20221130796161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:14.182548 +0000	FR0000120271	59.19	EUR	108	CEUX	250000LPF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:14.189644 +0000	FR0000120271	59.19	EUR	389	XPAR	20221130796673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:14.196704 +0000	FR0000120271	59.19	EUR	34	XPAR	20221130796929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:17.677002 +0000	FR0000120271	59.19	EUR	95	XPAR	20221130797953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:23.386844 +0000	FR0000120271	59.22	EUR	50	AQEU	B29755	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:23.395518 +0000	FR0000120271	59.22	EUR	50	AQEU	B29756	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:40.704452 +0000	FR0000120271	59.25	EUR	85	TQEX	E0CZeER2ve69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:40.710098 +0000	FR0000120271	59.25	EUR	112	CEUX	250000LWR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:33:40.714821 +0000	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:31.164826 +0000	FR0000120271	59.24	EUR	208	XPAR	20221130814849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:31.172851 +0000	FR0000120271	59.24	EUR	127	CEUX	250000M9M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:31.176672 +0000	FR0000120271	59.24	EUR	77	XPAR	20221130815105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:49.388138 +0000	FR0000120271	59.25	EUR	49	XPAR	20221130819969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:57.507235 +0000	FR0000120271	59.26	EUR	143	TQEX	E0CZeER2vjgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:57.511566 +0000	FR0000120271	59.26	EUR	308	CEUX	250000MI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:57.515814 +0000	FR0000120271	59.26	EUR	33	TQEX	E0CZeER2vjhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:57.519969 +0000	FR0000120271	59.26	EUR	60	CEUX	250000MIG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:57.607906 +0000	FR0000120271	59.26	EUR	60	CEUX	250000MIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:34:57.613973 +0000	FR0000120271	59.26	EUR	60	CEUX	250000MIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:09.819072 +0000	FR0000120271	59.26	EUR	88	AQEU	B30995	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:10.119003 +0000	FR0000120271	59.26	EUR	1	XPAR	20221130824321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:15.730541 +0000	FR0000120271	59.25	EUR	34	TQEX	E0CZeER2vknz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:15.741297 +0000	FR0000120271	59.25	EUR	219	CEUX	250000MMY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:15.750484 +0000	FR0000120271	59.25	EUR	690	XPAR	20221130826113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:15.758107 +0000	FR0000120271	59.25	EUR	146	AQEU	B31037	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:16.528319 +0000	FR0000120271	59.25	EUR	198	XPAR	20221130828417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:16.534303 +0000	FR0000120271	59.25	EUR	146	AQEU	B31047	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:19.331893 +0000	FR0000120271	59.24	EUR	10	CEUX	250000MNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:19.335891 +0000	FR0000120271	59.24	EUR	260	CEUX	250000MNW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:19.339953 +0000	FR0000120271	59.24	EUR	39	TQEX	E0CZeER2vl3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:19.932974 +0000	FR0000120271	59.24	EUR	23	CEUX	250000MO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:19.937259 +0000	FR0000120271	59.24	EUR	17	CEUX	250000MO1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:19.948080 +0000	FR0000120271	59.24	EUR	40	CEUX	250000MO2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:20.133308 +0000	FR0000120271	59.23	EUR	312	XPAR	20221130829441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:21.535217 +0000	FR0000120271	59.24	EUR	1	CEUX	250000MOF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:37.352764 +0000	FR0000120271	59.26	EUR	35	TQEX	E0CZeER2vm7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:37.357004 +0000	FR0000120271	59.26	EUR	29	TQEX	E0CZeER2vm7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:49.263966 +0000	FR0000120271	59.26	EUR	96	AQEU	B31303	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:49.365418 +0000	FR0000120271	59.26	EUR	39	AQEU	B31304	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:50.166218 +0000	FR0000120271	59.25	EUR	140	CEUX	250000MTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:50.265407 +0000	FR0000120271	59.25	EUR	342	XPAR	20221130830721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:52.468607 +0000	FR0000120271	59.25	EUR	49	TQEX	E0CZeER2vmun	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:57.777100 +0000	FR0000120271	59.24	EUR	158	CEUX	250000MUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:57.780835 +0000	FR0000120271	59.24	EUR	650	XPAR	20221130831233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:57.874451 +0000	FR0000120271	59.24	EUR	180	CEUX	250000MUZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:57.881553 +0000	FR0000120271	59.24	EUR	87	CEUX	250000MV0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:57.887522 +0000	FR0000120271	59.24	EUR	125	XPAR	20221130832513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:57.893358 +0000	FR0000120271	59.24	EUR	150	XPAR	20221130832769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:57.898463 +0000	FR0000120271	59.24	EUR	127	XPAR	20221130833025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:57.903429 +0000	FR0000120271	59.24	EUR	10	XPAR	20221130833281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:58.575184 +0000	FR0000120271	59.23	EUR	36	AQEU	B31375	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:59.178416 +0000	FR0000120271	59.22	EUR	71	CEUX	250000MVS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:59.182340 +0000	FR0000120271	59.22	EUR	20	XPAR	20221130833793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:35:59.186367 +0000	FR0000120271	59.22	EUR	38	XPAR	20221130834049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:12.494392 +0000	FR0000120271	59.2	EUR	34	AQEU	B31633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:13.595725 +0000	FR0000120271	59.2	EUR	45	TQEX	E0CZeER2voe1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:13.599679 +0000	FR0000120271	59.2	EUR	110	CEUX	250000N25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:13.603219 +0000	FR0000120271	59.2	EUR	233	XPAR	20221130843521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:25.912692 +0000	FR0000120271	59.19	EUR	101	CEUX	250000N53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:29.016003 +0000	FR0000120271	59.18	EUR	144	CEUX	250000N5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:29.021491 +0000	FR0000120271	59.18	EUR	45	TQEX	E0CZeER2vpl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:29.025506 +0000	FR0000120271	59.18	EUR	461	XPAR	20221130846849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:29.114278 +0000	FR0000120271	59.18	EUR	148	XPAR	20221130847873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:29.118412 +0000	FR0000120271	59.18	EUR	37	TQEX	E0CZeER2vpmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:29.122246 +0000	FR0000120271	59.18	EUR	16	CEUX	250000N60	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:29.215846 +0000	FR0000120271	59.18	EUR	35	CEUX	250000N61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:34.124296 +0000	FR0000120271	59.16	EUR	40	CEUX	250000N7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:34.127771 +0000	FR0000120271	59.16	EUR	145	XPAR	20221130848385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:49.745680 +0000	FR0000120271	59.17	EUR	66	TQEX	E0CZeER2vrJf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:49.749958 +0000	FR0000120271	59.17	EUR	7	CEUX	250000NA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:51.346286 +0000	FR0000120271	59.17	EUR	135	CEUX	250000NAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:51.350053 +0000	FR0000120271	59.17	EUR	282	XPAR	20221130854785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:51.445706 +0000	FR0000120271	59.17	EUR	94	CEUX	250000NAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:52.453550 +0000	FR0000120271	59.16	EUR	232	XPAR	20221130856065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:36:52.458630 +0000	FR0000120271	59.16	EUR	8	XPAR	20221130856321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:03.463734 +0000	FR0000120271	59.18	EUR	103	CEUX	250000NG1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:03.467330 +0000	FR0000120271	59.18	EUR	90	XPAR	20221130862721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:03.470872 +0000	FR0000120271	59.18	EUR	108	XPAR	20221130862977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:06.571094 +0000	FR0000120271	59.17	EUR	59	CEUX	250000NGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:06.577465 +0000	FR0000120271	59.17	EUR	180	XPAR	20221130864513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:18.582555 +0000	FR0000120271	59.18	EUR	233	XPAR	20221130865793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:26.199388 +0000	FR0000120271	59.19	EUR	48	XPAR	20221130868353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:26.298100 +0000	FR0000120271	59.19	EUR	183	XPAR	20221130868609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:35.013823 +0000	FR0000120271	59.17	EUR	114	TQEX	E0CZeER2vuev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:35.019346 +0000	FR0000120271	59.17	EUR	248	XPAR	20221130869121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:35.112576 +0000	FR0000120271	59.17	EUR	150	XPAR	20221130870145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:35.116190 +0000	FR0000120271	59.17	EUR	10	XPAR	20221130870401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:35.818499 +0000	FR0000120271	59.16	EUR	2	TQEX	E0CZeER2vumB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:35.916463 +0000	FR0000120271	59.16	EUR	83	AQEU	B32502	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:37.418995 +0000	FR0000120271	59.16	EUR	42	AQEU	B32526	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:47.931733 +0000	FR0000120271	59.16	EUR	264	CEUX	250000NPH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:47.935398 +0000	FR0000120271	59.16	EUR	231	XPAR	20221130872961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:47.939727 +0000	FR0000120271	59.16	EUR	166	CEUX	250000NPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:48.032529 +0000	FR0000120271	59.16	EUR	102	XPAR	20221130873729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:48.037064 +0000	FR0000120271	59.16	EUR	15	XPAR	20221130873985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:48.043876 +0000	FR0000120271	59.16	EUR	140	CEUX	250000NPK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:52.136677 +0000	FR0000120271	59.15	EUR	115	XPAR	20221130876289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:56.640924 +0000	FR0000120271	59.15	EUR	64	TQEX	E0CZeER2vwNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:56.644479 +0000	FR0000120271	59.15	EUR	17	XPAR	20221130877825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:56.648080 +0000	FR0000120271	59.15	EUR	100	XPAR	20221130878081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:56.652113 +0000	FR0000120271	59.15	EUR	29	TQEX	E0CZeER2vwOB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:56.740729 +0000	FR0000120271	59.15	EUR	57	XPAR	20221130879105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:37:59.246449 +0000	FR0000120271	59.15	EUR	59	XPAR	20221130879873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:00.649964 +0000	FR0000120271	59.15	EUR	34	XPAR	20221130880129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:00.653625 +0000	FR0000120271	59.15	EUR	22	XPAR	20221130880385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:02.752725 +0000	FR0000120271	59.14	EUR	39	TQEX	E0CZeER2vx5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:02.758941 +0000	FR0000120271	59.14	EUR	109	CEUX	250000NT7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:02.765532 +0000	FR0000120271	59.14	EUR	61	XPAR	20221130880897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:02.772790 +0000	FR0000120271	59.14	EUR	84	CEUX	250000NTD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:10.564758 +0000	FR0000120271	59.13	EUR	33	TQEX	E0CZeER2vxlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:13.867113 +0000	FR0000120271	59.12	EUR	16	XPAR	20221130882433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:13.870615 +0000	FR0000120271	59.12	EUR	2	XPAR	20221130882689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:13.874118 +0000	FR0000120271	59.12	EUR	150	XPAR	20221130882945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:13.967242 +0000	FR0000120271	59.12	EUR	147	CEUX	250000NVN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:13.970790 +0000	FR0000120271	59.12	EUR	156	XPAR	20221130883201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:15.669744 +0000	FR0000120271	59.11	EUR	52	XPAR	20221130884737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:15.674447 +0000	FR0000120271	59.11	EUR	39	CEUX	250000NW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:15.678682 +0000	FR0000120271	59.11	EUR	137	AQEU	B32926	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:18.174928 +0000	FR0000120271	59.11	EUR	39	CEUX	250000NY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:18.876015 +0000	FR0000120271	59.1	EUR	59	XPAR	20221130886529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:38:19.377

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:03.215078 +0000	FR0000120271	59.13	EUR	147	CEUX	250000OKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:03.319021 +0000	FR0000120271	59.13	EUR	44	CEUX	250000OKY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:09.225440 +0000	FR0000120271	59.12	EUR	266	CEUX	250000OM8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:09.321056 +0000	FR0000120271	59.12	EUR	149	XPAR	20221130911105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:10.122282 +0000	FR0000120271	59.12	EUR	86	AQEU	B34171	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:20.933419 +0000	FR0000120271	59.12	EUR	25	TQEX	E0CZeER2w7GP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:20.938919 +0000	FR0000120271	59.12	EUR	56	CEUX	250000OOX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:20.943271 +0000	FR0000120271	59.12	EUR	215	XPAR	20221130917505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:20.947367 +0000	FR0000120271	59.12	EUR	18	TQEX	E0CZeER2w7Gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:32.943496 +0000	FR0000120271	59.12	EUR	158	XPAR	20221130918529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:32.952156 +0000	FR0000120271	59.12	EUR	266	CEUX	250000OR2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:32.962046 +0000	FR0000120271	59.12	EUR	176	CEUX	250000OR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:40:32.970944 +0000	FR0000120271	59.12	EUR	86	XPAR	20221130918785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:16.119797 +0000	FR0000120271	59.12	EUR	171	CEUX	250000P2S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:16.126455 +0000	FR0000120271	59.12	EUR	17	XPAR	20221130924929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:16.145305 +0000	FR0000120271	59.12	EUR	543	XPAR	20221130925185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:20.221268 +0000	FR0000120271	59.11	EUR	72	XPAR	20221130925441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:23.336694 +0000	FR0000120271	59.11	EUR	57	XPAR	20221130927489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:25.533393 +0000	FR0000120271	59.11	EUR	158	CEUX	250000P5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:25.538157 +0000	FR0000120271	59.11	EUR	57	XPAR	20221130927745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:27.735640 +0000	FR0000120271	59.11	EUR	63	TQEX	E0CZeER2wBvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:27.740141 +0000	FR0000120271	59.11	EUR	35	TQEX	E0CZeER2wBw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:27.744323 +0000	FR0000120271	59.11	EUR	15	TQEX	E0CZeER2wBwH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:42.152878 +0000	FR0000120271	59.11	EUR	1	CEUX	250000P9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:42.157313 +0000	FR0000120271	59.11	EUR	116	CEUX	250000P9W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:42.161023 +0000	FR0000120271	59.11	EUR	30	XPAR	20221130930049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:42.164699 +0000	FR0000120271	59.11	EUR	143	XPAR	20221130930305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:52.166749 +0000	FR0000120271	59.11	EUR	71	CEUX	250000PEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:57.368547 +0000	FR0000120271	59.11	EUR	9	XPAR	20221130935169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:57.372139 +0000	FR0000120271	59.11	EUR	15	XPAR	20221130935425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:57.375700 +0000	FR0000120271	59.11	EUR	244	XPAR	20221130935681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:41:57.379279 +0000	FR0000120271	59.11	EUR	28	XPAR	20221130935937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:42:02.573661 +0000	FR0000120271	59.13	EUR	13	XPAR	20221130937217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:42:02.577189 +0000	FR0000120271	59.13	EUR	8	XPAR	20221130937473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:42:02.674175 +0000	FR0000120271	59.13	EUR	41	XPAR	20221130937729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:42:26.912210 +0000	FR0000120271	59.17	EUR	288	XPAR	20221130942337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:42:29.117197 +0000	FR0000120271	59.17	EUR	71	XPAR	20221130942593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:42:29.216933 +0000	FR0000120271	59.17	EUR	43	XPAR	20221130942849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:19.077099 +0000	FR0000120271	59.2	EUR	1	TQEX	E0CZeER2wJsJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:19.083053 +0000	FR0000120271	59.2	EUR	405	XPAR	20221130949505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:35.695269 +0000	FR0000120271	59.23	EUR	64	CEUX	250000Q4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:35.702375 +0000	FR0000120271	59.23	EUR	170	TQEX	E0CZeER2wLNa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:35.708256 +0000	FR0000120271	59.23	EUR	82	CEUX	250000Q4I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:49.706196 +0000	FR0000120271	59.23	EUR	373	XPAR	20221130959745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.107985 +0000	FR0000120271	59.23	EUR	239	CEUX	250000Q90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.111625 +0000	FR0000120271	59.23	EUR	370	XPAR	20221130960001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.115692 +0000	FR0000120271	59.23	EUR	100	CEUX	250000Q9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.119720 +0000	FR0000120271	59.23	EUR	151	CEUX	250000Q9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.208052 +0000	FR0000120271	59.23	EUR	35	TQEX	E0CZeER2wMPD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.212509 +0000	FR0000120271	59.23	EUR	255	AQEU	B36335	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.216573 +0000	FR0000120271	59.23	EUR	35	TQEX	E0CZeER2wMPj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.220626 +0000	FR0000120271	59.23	EUR	146	CEUX	250000Q9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:50.309618 +0000	FR0000120271	59.22	EUR	205	AQEU	B36337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:56.812561 +0000	FR0000120271	59.22	EUR	87	XPAR	20221130965377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:43:56.816802 +0000	FR0000120271	59.22	EUR	39	CEUX	250000QAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:31.434163 +0000	FR0000120271	59.21	EUR	409	XPAR	20221130968193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:31.438477 +0000	FR0000120271	59.21	EUR	67	TQEX	E0CZeER2wOj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:31.442679 +0000	FR0000120271	59.21	EUR	113	CEUX	250000QEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:31.446897 +0000	FR0000120271	59.21	EUR	79	XPAR	20221130968705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:31.535622 +0000	FR0000120271	59.21	EUR	106	CEUX	250000QF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:31.635686 +0000	FR0000120271	59.21	EUR	74	AQEU	B36589	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:56.554322 +0000	FR0000120271	59.2	EUR	27	TQEX	E0CZeER2wQ1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:56.558006 +0000	FR0000120271	59.2	EUR	216	XPAR	20221130969473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:44:56.654962 +0000	FR0000120271	59.2	EUR	68	CEUX	250000QJU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:00.664478 +0000	FR0000120271	59.2	EUR	50	XPAR	20221130969985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:06.269270 +0000	FR0000120271	59.19	EUR	105	CEUX	250000QMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:06.274198 +0000	FR0000120271	59.19	EUR	80	XPAR	20221130970753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:06.279692 +0000	FR0000120271	59.19	EUR	16	XPAR	20221130971009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:06.286548 +0000	FR0000120271	59.19	EUR	83	XPAR	20221130971265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:06.295456 +0000	FR0000120271	59.18	EUR	59	AQEU	B36858	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:06.303111 +0000	FR0000120271	59.18	EUR	21	TQEX	E0CZeER2wQkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:06.311930 +0000	FR0000120271	59.19	EUR	57	CEUX	250000QMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:06.318927 +0000	FR0000120271	59.19	EUR	80	XPAR	20221130971777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:09.070715 +0000	FR0000120271	59.19	EUR	39	XPAR	20221130975361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:25.791405 +0000	FR0000120271	59.18	EUR	59	CEUX	250000QQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:25.796019 +0000	FR0000120271	59.18	EUR	160	XPAR	20221130977665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:25.886731 +0000	FR0000120271	59.18	EUR	45	CEUX	250000QR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:25.890435 +0000	FR0000120271	59.18	EUR	53	XPAR	20221130977921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:25.988702 +0000	FR0000120271	59.17	EUR	34	AQEU	B37048	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:57.430708 +0000	FR0000120271	59.19	EUR	57	CEUX	250000QXJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:57.529277 +0000	FR0000120271	59.19	EUR	72	CEUX	250000QXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:58.227753 +0000	FR0000120271	59.18	EUR	53	CEUX	250000QY4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:58.233731 +0000	FR0000120271	59.18	EUR	110	XPAR	20221130980481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:58.239979 +0000	FR0000120271	59.18	EUR	107	XPAR	20221130980737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:45:58.245279 +0000	FR0000120271	59.18	EUR	110	XPAR	20221130980993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:14.851433 +0000	FR0000120271	59.18	EUR	75	CEUX	250000R0R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:14.854904 +0000	FR0000120271	59.18	EUR	270	XPAR	20221130982785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:24.461893 +0000	FR0000120271	59.18	EUR	123	TQEX	E0CZeER2wVag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:24.467007 +0000	FR0000120271	59.18	EUR	77	CEUX	250000R1Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:24.471752 +0000	FR0000120271	59.18	EUR	116	XPAR	20221130984833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:24.561282 +0000	FR0000120271	59.18	EUR	56	XPAR	20221130985089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:24.661510 +0000	FR0000120271	59.18	EUR	88	AQEU	B37592	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:26.367907 +0000	FR0000120271	59.16	EUR	40	XPAR	20221130986369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:46:29.374012 +0000	FR0000120271	59.16	EUR	40	XPAR	20221130988161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:47:44.563639 +0000	FR0000120271	59.24	EUR	33	TQEX	E0CZeER2waR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:36.739401 +0000	FR0000120271	59.26	EUR	128	TQEX	E0CZeER2wdwR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:36.743731 +0000	FR0000120271	59.26	EUR	194	CEUX	250000RPS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:36.747463 +0000	FR0000120271	59.26	EUR	172	XPAR	20221130999425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:36.751364 +0000	FR0000120271	59.26	EUR	429	XPAR	20221130999681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:36.756458 +0000	FR0000120271	59.26	EUR	47	TQEX	E0CZeER2wdxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:36.761687 +0000	FR0000120271	59.26	EUR	64	CEUX	250000RPT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:36.838240 +0000	FR0000120271	59.26	EUR	440	XPAR	202211301000449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:36.843112 +0000	FR0000120271	59.26	EUR	94	CEUX	250000RQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:41.252261 +0000	FR0000120271	59.25	EUR	282	CEUX	250000RRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:41.256494 +0000	FR0000120271	59.25	EUR	21	CEUX	250000RRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:41.260284 +0000	FR0000120271	59.25	EUR	644	XPAR	202211301001473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:41.264422 +0000	FR0000120271	59.25	EUR	168	CEUX	250000RRY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:41.268081 +0000	FR0000120271	59.25	EUR	66	XPAR	202211301001729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:43.457226 +0000	FR0000120271	59.22	EUR	33	AQEU	B38885	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:43.857462 +0000	FR0000120271	59.22	EUR	90	AQEU	B38894	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:48:43.861611 +0000	FR0000120271	59.22	EUR	10	AQEU	B38896	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.515331 +0000	FR0000120271	59.23	EUR	136	XPAR	202211301016321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.520799 +0000	FR0000120271	59.23	EUR	57	XPAR	202211301016577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.527099 +0000	FR0000120271	59.23	EUR	72	CEUX	250000SG1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.532539 +0000	FR0000120271	59.23	EUR	127	XPAR	202211301016833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.537999 +0000	FR0000120271	59.23	EUR	125	XPAR	202211301017089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.543615 +0000	FR0000120271	59.23	EUR	148	XPAR	202211301017345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.549441 +0000	FR0000120271	59.23	EUR	18	XPAR	202211301017601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.553801 +0000	FR0000120271	59.23	EUR	72	CEUX	250000SG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:37.601664 +0000	FR0000120271	59.23	EUR	28	CEUX	250000SG3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:45.911752 +0000	FR0000120271	59.22	EUR	197	XPAR	202211301018369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:45.920318 +0000	FR0000120271	59.22	EUR	62	TQEX	E0CZeER2wmNM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:45.928173 +0000	FR0000120271	59.22	EUR	114	CEUX	250000SI7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:46.008318 +0000	FR0000120271	59.22	EUR	36	XPAR	202211301019137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:52.124172 +0000	FR0000120271	59.22	EUR	42	TQEX	E0CZeER2wmvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:52.128144 +0000	FR0000120271	59.22	EUR	56	CEUX	250000SKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:52.131789 +0000	FR0000120271	59.22	EUR	70	XPAR	202211301022465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:52.135727 +0000	FR0000120271	59.22	EUR	9	TQEX	E0CZeER2wmvM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:52.139648 +0000	FR0000120271	59.22	EUR	75	AQEU	B40023	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:50:52.224072 +0000	FR0000120271	59.22	EUR	33	CEUX	250000SKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:09.145737 +0000	FR0000120271	59.22	EUR	33	TQEX	E0CZeER2wnxT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:09.149641 +0000	FR0000120271	59.22	EUR	60	CEUX	250000SN6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:09.153082 +0000	FR0000120271	59.21	EUR	226	XPAR	202211301027841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:09.156462 +0000	FR0000120271	59.21	EUR	5	XPAR	202211301028097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:09.160295 +0000	FR0000120271	59.22	EUR	34	AQEU	B40152	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:09.164094 +0000	FR0000120271	59.21	EUR	36	CEUX	250000SNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:09.167525 +0000	FR0000120271	59.21	EUR	108	XPAR	202211301029121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:11.050122 +0000	FR0000120271	59.2	EUR	35	XPAR	202211301029633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:17.761926 +0000	FR0000120271	59.2	EUR	33	CEUX	250000SPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:17.769845 +0000	FR0000120271	59.2	EUR	72	XPAR	202211301032449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:25.571877 +0000	FR0000120271	59.2	EUR	106	XPAR	202211301035009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:33.979175 +0000	FR0000120271	59.2	EUR	33	TQEX	E0CZeER2wpr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:33.984282 +0000	FR0000120271	59.2	EUR	58	CEUX	250000STD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:33.989029 +0000	FR0000120271	59.2	EUR	143	XPAR	202211301036545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:33.994909 +0000	FR0000120271	59.2	EUR	49	CEUX	250000STG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:34.081753 +0000	FR0000120271	59.2	EUR	88	XPAR	202211301036801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:35.080967 +0000	FR0000120271	59.19	EUR	36	XPAR	202211301037569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:37.486928 +0000	FR0000120271	59.17	EUR	36	XPAR	202211301038337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:37.588792 +0000	FR0000120271	59.17	EUR	53	AQEU	B40476	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:39.590954 +0000	FR0000120271	59.17	EUR	36	XPAR	202211301039361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:48.901190 +0000	FR0000120271	59.17	EUR	99	XPAR	202211301040641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:48.904821 +0000	FR0000120271	59.17	EUR	4	XPAR	202211301040897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:48.908384 +0000	FR0000120271	59.17	EUR	40	XPAR	202211301041153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:57.813898 +0000	FR0000120271	59.2	EUR	6	XPAR	202211301044737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:57.817974 +0000	FR0000120271	59.2	EUR	13	XPAR	202211301044993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:51:58.014933 +0000	FR0000120271	59.2	EUR	158	XPAR	202211301045505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:04.821231 +0000	FR0000120271	59.19	EUR	38	TQEX	E0CZeER2ws70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:04.825276 +0000	FR0000120271	59.19	EUR	80	CEUX	250000T1B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:04.829142 +0000	FR0000120271	59.19	EUR	72	XPAR	202211301046273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:04.833659 +0000	FR0000120271	59.19	EUR	33	AQEU	B40765	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:09.028857 +0000	FR0000120271	59.19	EUR	106	XPAR	202211301047297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:09.033142 +0000	FR0000120271	59.19	EUR	82	CEUX	250000T2I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:09.129316 +0000	FR0000120271	59.19	EUR	2	XPAR	202211301047809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:09.132751 +0000	FR0000120271	59.19	EUR	34	XPAR	202211301048065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:09.230343 +0000	FR0000120271	59.19	EUR	39	CEUX	250000T2J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:33.474602 +0000	FR0000120271	59.18	EUR	54	CEUX	250000T6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:33.490600 +0000	FR0000120271	59.18	EUR	285	XPAR	202211301051649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:33.504158 +0000	FR0000120271	59.18	EUR	33	TQEX	E0CZeER2wttJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:33.517165 +0000	FR0000120271	59.18	EUR	81	CEUX	250000T6V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:33.530226 +0000	FR0000120271	59.18	EUR	107	XPAR	202211301053185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:43.787086 +0000	FR0000120271	59.19	EUR	120	XPAR	202211301063937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:43.883256 +0000	FR0000120271	59.19	EUR	76	XPAR	202211301064449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:52:58.202670 +0000	FR0000120271	59.19	EUR	81	CEUX	250000TAL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:53:18.022372 +0000	FR0000120271	59.2	EUR	139	XPAR	202211301070593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:53:18.025886 +0000	FR0000120271	59.2	EUR	164	XPAR	202211301070849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:39.798502 +0000	FR0000120271	59.24	EUR	224	XPAR	202211301075969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:39.802109 +0000	FR0000120271	59.24	EUR	180	XPAR	202211301076225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:39.805707 +0000	FR0000120271	59.24	EUR	68	XPAR	202211301076481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:39.898471 +0000	FR0000120271	59.24	EUR	62	XPAR	202211301076737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:39.902230 +0000	FR0000120271	59.24	EUR	166	XPAR	202211301076993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:40.700936 +0000	FR0000120271	59.24	EUR	94	CEUX	250000TKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:45.205170 +0000	FR0000120271	59.24	EUR	304	XPAR	202211301077249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:45.208660 +0000	FR0000120271	59.24	EUR	46	XPAR	202211301077505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:45.212312 +0000	FR0000120271	59.24	EUR	160	XPAR	202211301078273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:54:49.808630 +0000	FR0000120271	59.24	EUR	12	XPAR	202211301079041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:29.552417 +0000	FR0000120271	59.25	EUR	105	CEUX	250000TPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:29.556328 +0000	FR0000120271	59.25	EUR	209	TQEX	E0CZeER2x0kW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:29.559807 +0000	FR0000120271	59.25	EUR	135	XPAR	202211301080577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:29.563712 +0000	FR0000120271	59.25	EUR	170	CEUX	250000TPZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:29.567622 +0000	FR0000120271	59.25	EUR	5	CEUX	250000TQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:29.651857 +0000	FR0000120271	59.25	EUR	150	XPAR	202211301080833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:29.655296 +0000	FR0000120271	59.25	EUR	42	XPAR	202211301081089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:38.262116 +0000	FR0000120271	59.27	EUR	24	XPAR	202211301084929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.770499 +0000	FR0000120271	59.27	EUR	119	CEUX	250000TSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.774484 +0000	FR0000120271	59.27	EUR	245	XPAR	202211301085697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.785397 +0000	FR0000120271	59.27	EUR	116	CEUX	250000TSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.789159 +0000	FR0000120271	59.27	EUR	150	XPAR	202211301086465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.793436 +0000	FR0000120271	59.27	EUR	123	XPAR	202211301086721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.798739 +0000	FR0000120271	59.27	EUR	41	CEUX	250000TSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.870093 +0000	FR0000120271	59.27	EUR	128	XPAR	202211301086977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.873792 +0000	FR0000120271	59.27	EUR	73	XPAR	202211301087233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.877393 +0000	FR0000120271	59.27	EUR	72	XPAR	202211301087489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:55:49.882269 +0000	FR0000120271	59.27	EUR	104	CEUX	250000TSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.293981 +0000	FR0000120271	59.29	EUR	62	TQEX	E0CZeER2x2OS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.297977 +0000	FR0000120271	59.29	EUR	108	CEUX	250000TVO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.301495 +0000	FR0000120271	59.29	EUR	288	XPAR	202211301089281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.305332 +0000	FR0000120271	59.29	EUR	57	TQEX	E0CZeER2x2OI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.309323 +0000	FR0000120271	59.29	EUR	129	CEUX	250000TVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.312775 +0000	FR0000120271	59.29	EUR	150	XPAR	202211301089793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.316195 +0000	FR0000120271	59.29	EUR	113	XPAR	202211301090049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.319642 +0000	FR0000120271	59.29	EUR	189	XPAR	202211301090305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.391679 +0000	FR0000120271	59.29	EUR	150	XPAR	202211301090561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.395900 +0000	FR0000120271	59.29	EUR	61	XPAR	202211301090817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:12.400706 +0000	FR0000120271	59.29	EUR	133	CEUX	250000TVS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:17.398010 +0000	FR0000120271	59.28	EUR	102	XPAR	202211301091329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:17.498848 +0000	FR0000120271	59.28	EUR	33	XPAR	202211301091585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:46.131804 +0000	FR0000120271	59.26	EUR	309	AQEU	B42881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:46.135809 +0000	FR0000120271	59.27	EUR	34	TQEX	E0CZeER2x3hD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:46.139852 +0000	FR0000120271	59.28	EUR	84	CEUX	250000U0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:46.143327 +0000	FR0000120271	59.27	EUR	325	XPAR	202211301094657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:46.155255 +0000	FR0000120271	59.26	EUR	97	AQEU	B42886	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:46.163748 +0000	FR0000120271	59.26	EUR	88	CEUX	250000U19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:56:46.170231 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:58:22.302261 +0000	FR0000120271	59.27	EUR	47	AQEU	B44132	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:02.527236 +0000	FR0000120271	59.27	EUR	45	TQEX	E0CZeER2xCNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:02.620515 +0000	FR0000120271	59.27	EUR	26	TQEX	E0CZeER2xCOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:24.639303 +0000	FR0000120271	59.26	EUR	262	XPAR	202211301126657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:24.642805 +0000	FR0000120271	59.26	EUR	98	XPAR	202211301126913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:24.646449 +0000	FR0000120271	59.26	EUR	97	XPAR	202211301128449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:24.839423 +0000	FR0000120271	59.26	EUR	424	XPAR	202211301129217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:24.844211 +0000	FR0000120271	59.26	EUR	148	CEUX	250000V0F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:24.847972 +0000	FR0000120271	59.26	EUR	180	XPAR	202211301129473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:24.851918 +0000	FR0000120271	59.26	EUR	35	TQEX	E0CZeER2xDjC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:30.353193 +0000	FR0000120271	59.26	EUR	49	AQEU	B44850	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:31.456535 +0000	FR0000120271	59.26	EUR	59	AQEU	B44869	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:47.179201 +0000	FR0000120271	59.26	EUR	110	XPAR	202211301131521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:47.182773 +0000	FR0000120271	59.26	EUR	150	XPAR	202211301131777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:47.186380 +0000	FR0000120271	59.26	EUR	94	XPAR	202211301132033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:49.884654 +0000	FR0000120271	59.25	EUR	207	CEUX	250000V50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:49.983816 +0000	FR0000120271	59.25	EUR	47	XPAR	202211301133569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:49.989406 +0000	FR0000120271	59.25	EUR	38	TQEX	E0CZeER2xEzG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:49.995575 +0000	FR0000120271	59.25	EUR	106	CEUX	250000V55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:55.588690 +0000	FR0000120271	59.23	EUR	70	XPAR	202211301134337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 08:59:55.592349 +0000	FR0000120271	59.23	EUR	51	XPAR	202211301135617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:03.602035 +0000	FR0000120271	59.24	EUR	131	XPAR	202211301137153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:03.803795 +0000	FR0000120271	59.23	EUR	33	AQEU	B45178	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:04.404294 +0000	FR0000120271	59.23	EUR	35	TQEX	E0CZeER2xFvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:20.636486 +0000	FR0000120271	59.23	EUR	146	CEUX	250000VEU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:20.640102 +0000	FR0000120271	59.23	EUR	251	XPAR	202211301140737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:20.732786 +0000	FR0000120271	59.23	EUR	34	AQEU	B45424	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:20.737553 +0000	FR0000120271	59.23	EUR	58	CEUX	250000VEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:20.741618 +0000	FR0000120271	59.23	EUR	1	XPAR	202211301141249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:20.745306 +0000	FR0000120271	59.23	EUR	127	XPAR	202211301141505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:22.134792 +0000	FR0000120271	59.22	EUR	35	TQEX	E0CZeER2xHGK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:22.139019 +0000	FR0000120271	59.22	EUR	50	AQEU	B45451	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:23.036042 +0000	FR0000120271	59.22	EUR	1	TQEX	E0CZeER2xHJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:23.136136 +0000	FR0000120271	59.21	EUR	35	TQEX	E0CZeER2xHKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:23.238045 +0000	FR0000120271	59.21	EUR	50	AQEU	B45471	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:23.436618 +0000	FR0000120271	59.21	EUR	49	AQEU	B45476	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:24.036998 +0000	FR0000120271	59.21	EUR	35	TQEX	E0CZeER2xHOX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:24.438256 +0000	FR0000120271	59.21	EUR	35	TQEX	E0CZeER2xHQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:24.740166 +0000	FR0000120271	59.21	EUR	35	TQEX	E0CZeER2xHSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:24.841296 +0000	FR0000120271	59.21	EUR	47	AQEU	B45495	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:25.641825 +0000	FR0000120271	59.21	EUR	35	TQEX	E0CZeER2xHVk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:25.647630 +0000	FR0000120271	59.2	EUR	95	XPAR	202211301144833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:25.655088 +0000	FR0000120271	59.2	EUR	37	CEUX	250000VGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:28.646097 +0000	FR0000120271	59.2	EUR	1	TQEX	E0CZeER2xHhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:39.153295 +0000	FR0000120271	59.21	EUR	192	XPAR	202211301152513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:00:48.273375 +0000	FR0000120271	59.21	EUR	96	XPAR	202211301153281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:03.394481 +0000	FR0000120271	59.3	EUR	125	XPAR	202211301167873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:03.399015 +0000	FR0000120271	59.3	EUR	127	XPAR	202211301168129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:03.402727 +0000	FR0000120271	59.3	EUR	67	XPAR	202211301168385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:09.002927 +0000	FR0000120271	59.3	EUR	48	XPAR	202211301169921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:09.105829 +0000	FR0000120271	59.3	EUR	48	XPAR	202211301170689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:20.727026 +0000	FR0000120271	59.33	EUR	130	XPAR	202211301174273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:20.730719 +0000	FR0000120271	59.33	EUR	30	XPAR	202211301174529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:35.157275 +0000	FR0000120271	59.33	EUR	101	CEUX	250000VZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:35.257859 +0000	FR0000120271	59.33	EUR	154	XPAR	202211301180417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:35.263311 +0000	FR0000120271	59.33	EUR	102	XPAR	202211301180673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:45.172886 +0000	FR0000120271	59.35	EUR	21	CEUX	250000W28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:45.177434 +0000	FR0000120271	59.35	EUR	67	CEUX	250000W29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:53.777996 +0000	FR0000120271	59.36	EUR	175	XPAR	202211301182977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:01:53.785266 +0000	FR0000120271	59.36	EUR	96	XPAR	202211301183489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:01.088007 +0000	FR0000120271	59.35	EUR	334	CEUX	250000W4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:01.091837 +0000	FR0000120271	59.35	EUR	96	XPAR	202211301185025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:01.095894 +0000	FR0000120271	59.35	EUR	147	CEUX	250000W4R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:01.099700 +0000	FR0000120271	59.35	EUR	48	XPAR	202211301185281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:08.995663 +0000	FR0000120271	59.35	EUR	73	CEUX	250000W64	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:08.999300 +0000	FR0000120271	59.35	EUR	96	XPAR	202211301185537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:11.297134 +0000	FR0000120271	59.34	EUR	48	XPAR	202211301186049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:17.808683 +0000	FR0000120271	59.33	EUR	34	TQEX	E0CZeER2xQ1N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:17.812623 +0000	FR0000120271	59.33	EUR	66	CEUX	250000W7H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:17.816178 +0000	FR0000120271	59.33	EUR	95	XPAR	202211301186561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:21.316868 +0000	FR0000120271	59.35	EUR	34	AQEU	B46834	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:21.321428 +0000	FR0000120271	59.35	EUR	36	CEUX	250000W9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:21.325435 +0000	FR0000120271	59.35	EUR	48	XPAR	202211301189377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:27.525925 +0000	FR0000120271	59.32	EUR	27	CEUX	250000WBD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:27.530284 +0000	FR0000120271	59.32	EUR	96	XPAR	202211301190401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:39.243381 +0000	FR0000120271	59.31	EUR	33	TQEX	E0CZeER2xRgC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:39.246885 +0000	FR0000120271	59.31	EUR	128	XPAR	202211301191425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:39.250368 +0000	FR0000120271	59.31	EUR	16	XPAR	202211301191681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:39.254306 +0000	FR0000120271	59.31	EUR	39	CEUX	250000WDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:52.063288 +0000	FR0000120271	59.33	EUR	25	TQEX	E0CZeER2xSTG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:52.067004 +0000	FR0000120271	59.33	EUR	125	XPAR	202211301195009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:52.070676 +0000	FR0000120271	59.33	EUR	18	XPAR	202211301195265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:53.469474 +0000	FR0000120271	59.34	EUR	144	XPAR	202211301197825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:53.476784 +0000	FR0000120271	59.34	EUR	61	AQEU	B47113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:53.483602 +0000	FR0000120271	59.34	EUR	23	CEUX	250000WGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:53.569196 +0000	FR0000120271	59.34	EUR	25	CEUX	250000WGB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:02:53.573393 +0000	FR0000120271	59.34	EUR	25	CEUX	250000WGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:07.194508 +0000	FR0000120271	59.36	EUR	15	CEUX	250000WJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:09.799257 +0000	FR0000120271	59.36	EUR	33	AQEU	B47255	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:09.899624 +0000	FR0000120271	59.35	EUR	160	CEUX	250000WKI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:09.903306 +0000	FR0000120271	59.34	EUR	86	XPAR	202211301201921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:20.413377 +0000	FR0000120271	59.34	EUR	65	CEUX	250000WN7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:20.417381 +0000	FR0000120271	59.34	EUR	70	XPAR	202211301202689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:20.421161 +0000	FR0000120271	59.34	EUR	132	XPAR	202211301202945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:20.425388 +0000	FR0000120271	59.34	EUR	51	CEUX	250000WNK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:20.513144 +0000	FR0000120271	59.34	EUR	128	XPAR	202211301203201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:47.447324 +0000	FR0000120271	59.34	EUR	35	TQEX	E0CZeER2xW5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:47.451531 +0000	FR0000120271	59.34	EUR	15	TQEX	E0CZeER2xW6L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:47.545229 +0000	FR0000120271	59.34	EUR	35	TQEX	E0CZeER2xW70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:03:47.549471 +0000	FR0000120271	59.34	EUR	30	TQEX	E0CZeER2xW72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.269834 +0000	FR0000120271	59.33	EUR	11	XPAR	202211301203969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.274249 +0000	FR0000120271	59.33	EUR	37	CEUX	250000WUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.278257 +0000	FR0000120271	59.33	EUR	33	TQEX	E0CZeER2xXAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.281776 +0000	FR0000120271	59.33	EUR	260	XPAR	202211301204225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.285728 +0000	FR0000120271	59.33	EUR	15	CEUX	250000WUF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.289253 +0000	FR0000120271	59.33	EUR	125	XPAR	202211301204737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.292754 +0000	FR0000120271	59.33	EUR	109	XPAR	202211301204993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.371068 +0000	FR0000120271	59.33	EUR	15	CEUX	250000WUG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.375342 +0000	FR0000120271	59.32	EUR	15	CEUX	250000WUL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.379075 +0000	FR0000120271	59.32	EUR	150	XPAR	202211301205249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:04:04.382581 +0000	FR0000120271	59.32	EUR	79	XPAR	202211301205505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:05:54.330441 +0000	FR0000120271	59.46	EUR	35	XPAR	202211301227009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:05:54.632153 +0000	FR0000120271	59.45	EUR	101	AQEU	B48827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:05.053953 +0000	FR0000120271	59.45	EUR	135	XPAR	202211301228545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:18.370850 +0000	FR0000120271	59.45	EUR	42	CEUX	250000XNK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:18.374527 +0000	FR0000120271	59.45	EUR	154	XPAR	202211301231105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:18.378509 +0000	FR0000120271	59.45	EUR	17	CEUX	250000XNL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:18.382098 +0000	FR0000120271	59.45	EUR	78	XPAR	202211301231361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:18.471099 +0000	FR0000120271	59.45	EUR	17	CEUX	250000XNM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:18.476801 +0000	FR0000120271	59.45	EUR	17	CEUX	250000XNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:30.787227 +0000	FR0000120271	59.46	EUR	53	CEUX	250000XOG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:30.882541 +0000	FR0000120271	59.46	EUR	150	XPAR	202211301234945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:30.887355 +0000	FR0000120271	59.46	EUR	26	XPAR	202211301235201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:46.310067 +0000	FR0000120271	59.45	EUR	83	TQEX	E0CZeER2xheW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:46.317786 +0000	FR0000120271	59.45	EUR	107	CEUX	250000XSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:46.323369 +0000	FR0000120271	59.45	EUR	176	XPAR	202211301239297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:46.328216 +0000	FR0000120271	59.45	EUR	28	CEUX	250000XSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:46.508818 +0000	FR0000120271	59.45	EUR	11	XPAR	202211301240065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:06:46.512726 +0000	FR0000120271	59.45	EUR	48	XPAR	202211301240321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:03.233993 +0000	FR0000120271	59.46	EUR	46	CEUX	250000XVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:03.238574 +0000	FR0000120271	59.46	EUR	46	CEUX	250000XVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:21.158038 +0000	FR0000120271	59.49	EUR	73	TQEX	E0CZeER2xjrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:21.163362 +0000	FR0000120271	59.49	EUR	26	AQEU	B49786	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:52.607083 +0000	FR0000120271	59.49	EUR	355	CEUX	250000Y79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:52.611441 +0000	FR0000120271	59.49	EUR	730	XPAR	202211301251073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:52.616422 +0000	FR0000120271	59.49	EUR	48	XPAR	202211301251329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:52.622067 +0000	FR0000120271	59.49	EUR	124	AQEU	B50132	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:52.706195 +0000	FR0000120271	59.49	EUR	176	XPAR	202211301252097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:52.710413 +0000	FR0000120271	59.49	EUR	82	CEUX	250000Y7I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:57.916541 +0000	FR0000120271	59.48	EUR	62	TQEX	E0CZeER2xmHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:57.922741 +0000	FR0000120271	59.48	EUR	66	XPAR	202211301254145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:57.926786 +0000	FR0000120271	59.48	EUR	35	CEUX	250000Y91	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:07:59.515626 +0000	FR0000120271	59.47	EUR	37	XPAR	202211301255937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:03.226901 +0000	FR0000120271	59.47	EUR	34	CEUX	250000YA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:03.235238 +0000	FR0000120271	59.47	EUR	14	XPAR	202211301257985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:06.223161 +0000	FR0000120271	59.47	EUR	59	XPAR	202211301258753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:10.434602 +0000	FR0000120271	59.47	EUR	34	TQEX	E0CZeER2xnDl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:10.438627 +0000	FR0000120271	59.47	EUR	62	CEUX	250000YD2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:10.442219 +0000	FR0000120271	59.47	EUR	88	XPAR	202211301259265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:15.947982 +0000	FR0000120271	59.49	EUR	88	XPAR	202211301265409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:22.568409 +0000	FR0000120271	59.48	EUR	68	CEUX	250000YGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:22.574983 +0000	FR0000120271	59.48	EUR	88	XPAR	202211301266177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:27.964061 +0000	FR0000120271	59.47	EUR	88	XPAR	202211301266689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:38.876525 +0000	FR0000120271	59.46	EUR	162	XPAR	202211301267713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:38.977506 +0000	FR0000120271	59.46	EUR	103	CEUX	250000YIR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:38.982052 +0000	FR0000120271	59.46	EUR	33	TQEX	E0CZeER2xpOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:40.480771 +0000	FR0000120271	59.44	EUR	35	CEUX	250000YJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:08:40.485472 +0000	FR0000120271	59.44	EUR	137	AQEU	B50720	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:31.343488 +0000	FR0000120271	59.49	EUR	763	XPAR	202211301278465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:31.349788 +0000	FR0000120271	59.49	EUR	86	CEUX	250000YW1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:41.359022 +0000	FR0000120271	59.49	EUR	114	TQEX	E0CZeER2xtir	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:41.364043 +0000	FR0000120271	59.49	EUR	88	XPAR	202211301279745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:41.371138 +0000	FR0000120271	59.49	EUR	264	CEUX	250000YY5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:41.460548 +0000	FR0000120271	59.49	EUR	62	CEUX	250000YY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:41.467746 +0000	FR0000120271	59.49	EUR	59	XPAR	202211301280001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:57.778243 +0000	FR0000120271	59.52	EUR	62	CEUX	250000Z2O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:57.782678 +0000	FR0000120271	59.52	EUR	34	TQEX	E0CZeER2xuo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:09:57.786427 +0000	FR0000120271	59.52	EUR	186	XPAR	202211301336321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:07.091505 +0000	FR0000120271	59.52	EUR	120	XPAR	202211301340161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:07.095752 +0000	FR0000120271	59.52	EUR	73	CEUX	250000Z4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:07.192391 +0000	FR0000120271	59.52	EUR	37	CEUX	250000Z4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:07.195935 +0000	FR0000120271	59.52	EUR	73	XPAR	202211301340417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:25.513013 +0000	FR0000120271	59.52	EUR	64	CEUX	250000Z7S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:25.518466 +0000	FR0000120271	59.52	EUR	185	XPAR	202211301343233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:25.523822 +0000	FR0000120271	59.52	EUR	46	CEUX	250000Z7W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:25.527850 +0000	FR0000120271	59.52	EUR	37	XPAR	202211301343489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:54.941756 +0000	FR0000120271	59.51	EUR	76	TQEX	E0CZeER2xyK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:54.946277 +0000	FR0000120271	59.51	EUR	74	CEUX	250000ZED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:54.949905 +0000	FR0000120271	59.51	EUR	344	XPAR	202211301345281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:54.953883 +0000	FR0000120271	59.51	EUR	66	CEUX	250000ZEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:55.041904 +0000	FR0000120271	59.5	EUR	35	CEUX	250000ZEN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:55.145168 +0000	FR0000120271	59.5	EUR	153	AQEU	B51935	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:10:55.149170 +0000	FR0000120271	59.49	EUR	183	AQEU	B51936	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:11:34.982461 +0000	FR0000120271	59.53	EUR	505	XPAR	202211301351937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:11:36.483135 +0000	FR0000120271	59.52	EUR	147	CEUX	250000ZNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:11:37.583520 +0000	FR0000120271	59.52	EUR	3	AQEU	B52350	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:11:41.886319 +0000	FR0000120271	59.51	EUR	49	XPAR	202211301357057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:11:41.890494 +0000	FR0000120271	59.51	EUR	85	TQEX	E0CZeER2y1RV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:11:44.088188 +0000	FR0000120271	59.51	EUR	74	XPAR	202211301358337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:12:00.206530 +0000	FR0000120271	59.52	EUR	33	TQEX	E0CZeER2y2OI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:12:00.210662 +0000	FR0000120271	59.52	EUR	123	XPAR	202211301360641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:12:00.300484 +0000	FR0000120271	59.52	EUR	74	XPAR	202211301360897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:12:17.725042 +0000	FR0000120271	59.52	EUR	136	XPAR	202211301362689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:12:17.826159 +0000	FR0000120271	59.52	EUR	60	XPAR	202211301364225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:12:29.639550 +0000	FR0000120271	59.52	EUR	148	XPAR	202211301365505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:12:59.972677 +0000	FR0000120271	59.56	EUR	75	TQEX	E0CZeER2y5si	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:12:59.976657 +0000	FR0000120271	59.56	EUR	276	XPAR	202211301380353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:13:00.072469 +0000	FR0000120271	59.56	EUR	106	XPAR	202211301381121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:13:07.078867 +0000	FR0000120271	59.54	EUR	113	CEUX	25000105K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:13:07.082456 +0000	FR0000120271	59.54	EUR	61	XPAR	202211301382913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:13:07.086819 +0000	FR0000120271	59.54	EUR	108	CEUX	25000105L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:13:07.179246 +0000	FR0000120271	59.54	EUR	100	CEUX	25000105N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:13:07.183310 +0000	FR0000120271	59.54	EUR	37	XPAR	202211301383169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:13:07.187703 +0000	FR0000120271	59.54	EUR	8	CEUX	25000105O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:13:27.605175 +0000	FR0000120271	59.56	EUR	74	CEUX	2500010B6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:06.555095 +0000	FR0000120271	59.63	EUR	3	XPAR	202211301410817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:06.558559 +0000	FR0000120271	59.63	EUR	421	XPAR	202211301411073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:06.655608 +0000	FR0000120271	59.63	EUR	194	XPAR	202211301411585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:06.659115 +0000	FR0000120271	59.63	EUR	108	XPAR	202211301411841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:08.857278 +0000	FR0000120271	59.63	EUR	68	CEUX	2500010LW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:08.861173 +0000	FR0000120271	59.63	EUR	87	CEUX	2500010LX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:08.958325 +0000	FR0000120271	59.63	EUR	87	CEUX	2500010LY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:08.962451 +0000	FR0000120271	59.63	EUR	87	CEUX	2500010LZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:25.670812 +0000	FR0000120271	59.62	EUR	132	XPAR	202211301416193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:25.675018 +0000	FR0000120271	59.62	EUR	89	XPAR	202211301416705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:27.973342 +0000	FR0000120271	59.61	EUR	174	CEUX	2500010OV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:27.976802 +0000	FR0000120271	59.61	EUR	37	XPAR	202211301418241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:28.073591 +0000	FR0000120271	59.61	EUR	161	CEUX	2500010OZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:35.886701 +0000	FR0000120271	59.61	EUR	74	XPAR	202211301419009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:37.284172 +0000	FR0000120271	59.59	EUR	36	CEUX	2500010RT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:37.288557 +0000	FR0000120271	59.59	EUR	113	TQEX	E0CZeER2yCa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:37.384996 +0000	FR0000120271	59.59	EUR	33	CEUX	2500010RU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:14:37.390281 +0000	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:12.214928 +0000	FR0000120271	59.63	EUR	136	XPAR	202211301449217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:19.219509 +0000	FR0000120271	59.63	EUR	109	XPAR	202211301450753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:30.233881 +0000	FR0000120271	59.62	EUR	159	XPAR	202211301453057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:38.141483 +0000	FR0000120271	59.62	EUR	150	XPAR	202211301453313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:38.144971 +0000	FR0000120271	59.62	EUR	4	XPAR	202211301453569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:41.844723 +0000	FR0000120271	59.61	EUR	130	CEUX	2500011HT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:41.848266 +0000	FR0000120271	59.62	EUR	81	XPAR	202211301453825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:41.851827 +0000	FR0000120271	59.61	EUR	42	XPAR	202211301454593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:41.855938 +0000	FR0000120271	59.61	EUR	60	TQEX	E0CZeER2yL7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:46.851936 +0000	FR0000120271	59.62	EUR	35	AQEU	B55220	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:55.267477 +0000	FR0000120271	59.62	EUR	192	CEUX	2500011KN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:55.271334 +0000	FR0000120271	59.62	EUR	21	XPAR	202211301457409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:55.274921 +0000	FR0000120271	59.62	EUR	140	XPAR	202211301457665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:55.364018 +0000	FR0000120271	59.62	EUR	175	CEUX	2500011KO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:58.870030 +0000	FR0000120271	59.62	EUR	120	XPAR	202211301460737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:58.971147 +0000	FR0000120271	59.61	EUR	108	CEUX	2500011L5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:58.974645 +0000	FR0000120271	59.62	EUR	60	XPAR	202211301461249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:58.978646 +0000	FR0000120271	59.61	EUR	42	CEUX	2500011L9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:58.982590 +0000	FR0000120271	59.61	EUR	44	CEUX	2500011LA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:59.172340 +0000	FR0000120271	59.61	EUR	35	XPAR	202211301461761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:16:59.574719 +0000	FR0000120271	59.61	EUR	2	TQEX	E0CZeER2yM8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:10.991677 +0000	FR0000120271	59.61	EUR	128	CEUX	2500011NO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:16.200451 +0000	FR0000120271	59.62	EUR	159	XPAR	202211301464833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:16.204374 +0000	FR0000120271	59.62	EUR	150	XPAR	202211301465089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:16.208858 +0000	FR0000120271	59.62	EUR	128	AQEU	B55438	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:16.600599 +0000	FR0000120271	59.62	EUR	11	XPAR	202211301465345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:17.104134 +0000	FR0000120271	59.62	EUR	32	XPAR	202211301465601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:18.109921 +0000	FR0000120271	59.62	EUR	76	XPAR	202211301465857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:22.212630 +0000	FR0000120271	59.62	EUR	34	AQEU	B55485	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:32.928342 +0000	FR0000120271	59.62	EUR	71	AQEU	B55589	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:34.025491 +0000	FR0000120271	59.62	EUR	102	XPAR	202211301467137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:34.328070 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CZeER2yODg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:34.529351 +0000	FR0000120271	59.62	EUR	159	XPAR	202211301467905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:34.532868 +0000	FR0000120271	59.62	EUR	150	XPAR	202211301468161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:37.030914 +0000	FR0000120271	59.63	EUR	195	XPAR	202211301468929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:38.532764 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CZeER2yOTz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:38.536629 +0000	FR0000120271	59.62	EUR	20	TQEX	E0CZeER2yOU1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:42.336549 +0000	FR0000120271	59.62	EUR	3	CEUX	2500011XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:43.138936 +0000	FR0000120271	59.62	EUR	15	CEUX	2500011YC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:43.238397 +0000	FR0000120271	59.62	EUR	126	XPAR	202211301469953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:43.243988 +0000	FR0000120271	59.62	EUR	37	XPAR	202211301470209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:43.250253 +0000	FR0000120271	59.62	EUR	250	CEUX	2500011YD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:43.442155 +0000	FR0000120271	59.62	EUR	122	XPAR	202211301470465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:43.449933 +0000	FR0000120271	59.62	EUR	150	XPAR	202211301470721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:44.241487 +0000	FR0000120271	59.62	EUR	2	XPAR	202211301470977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:45.951421 +0000	FR0000120271	59.61	EUR	19	CEUX	2500011YZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:51.047397 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CZeER2yPJm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:53.353401 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CZeER2yPSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:55.851208 +0000	FR0000120271	59.61	EUR	1	TQEX	E0CZeER2yPba	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:55.958273 +0000	FR0000120271	59.61	EUR	159	XPAR	202211301474817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:55.966501 +0000	FR0000120271	59.61	EUR	170	XPAR	202211301475073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:17:56.553970 +0000	FR0000120271	59.61	EUR	121	AQEU	B55775	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:02.661778 +0000	FR0000120271	59.61	EUR	35	TQEX	E0CZeER2yPxK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:05.467414 +0000	FR0000120271	59.61	EUR	35	TQEX	E0CZeER2yQAm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:05.474846 +0000	FR0000120271	59.61	EUR	1	TQEX	E0CZeER2yQAo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:05.666804 +0000	FR0000120271	59.6	EUR	78	XPAR	202211301475841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:05.672681 +0000	FR0000120271	59.6	EUR	100	CEUX	250001236	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:26.902885 +0000	FR0000120271	59.6	EUR	137	XPAR	202211301476353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:26.909715 +0000	FR0000120271	59.6	EUR	48	XPAR	202211301476609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:26.996543 +0000	FR0000120271	59.6	EUR	111	XPAR	202211301476865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:27.198008 +0000	FR0000120271	59.6	EUR	35	TQEX	E0CZeER2yRTf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:52.529812 +0000	FR0000120271	59.62	EUR	159	XPAR	202211301478913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:52.534652 +0000	FR0000120271	59.62	EUR	150	XPAR	202211301479169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:52.640382 +0000	FR0000120271	59.61	EUR	189	XPAR	202211301480193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:54.231755 +0000	FR0000120271	59.61	EUR	3	CEUX	2500012E8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:18:54.235523 +0000	FR0000120271	59.61	EUR	8	XPAR	202211301481217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:08.248449 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CZeER2yUBz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:08.347446 +0000	FR0000120271	59.62	EUR	159	XPAR	202211301484801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:08.351351 +0000	FR0000120271	59.62	EUR	150	XPAR	202211301485057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:08.754355 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CZeER2yUEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:09.350208 +0000	FR0000120271	59.63	EUR	114	XPAR	202211301485825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:10.652106 +0000	FR0000120271	59.62	EUR	120	CEUX	2500012I8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:22.866990 +0000	FR0000120271	59.64	EUR	163	CEUX	2500012LA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:22.872386 +0000	FR0000120271	59.64	EUR	257	XPAR	202211301490945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:27.173799 +0000	FR0000120271	59.64	EUR	96	XPAR	202211301492993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:27.276971 +0000	FR0000120271	59.64	EUR	72	XPAR	202211301493249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:32.580247 +0000	FR0000120271	59.63	EUR	92	XPAR	202211301494785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:38.886270 +0000	FR0000120271	59.62	EUR	92	XPAR	202211301495041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:38.891142 +0000	FR0000120271	59.62	EUR	80	XPAR	202211301495297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:38.987273 +0000	FR0000120271	59.62	EUR	16	CEUX	2500012OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:43.395466 +0000	FR0000120271	59.61	EUR	96	XPAR	202211301495809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:19:58.014277 +0000	FR0000120271	59.62	EUR	16	CEUX	2500012UU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:36.843233 +0000	FR0000120271	59.62	EUR	42	TQEX	E0CZeER2yZ3J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:36.847506 +0000	FR0000120271	59.62	EUR	49	CEUX	250001324	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:36.851220 +0000	FR0000120271	59.62	EUR	304	XPAR	202211301499137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:36.854850 +0000	FR0000120271	59.62	EUR	111	XPAR	202211301499393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:36.858888 +0000	FR0000120271	59.62	EUR	24	TQEX	E0CZeER2yZ4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:36.862791 +0000	FR0000120271	59.62	EUR	10	CEUX	25000132B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:37.843516 +0000	FR0000120271	59.61	EUR	224	XPAR	202211301501953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:39.248586 +0000	FR0000120271	59.62	EUR	16	CEUX	25000133E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:39.856089 +0000	FR0000120271	59.62	EUR	6	CEUX	25000133O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:43.754792 +0000	FR0000120271	59.61	EUR	154	CEUX	25000134F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:43.758228 +0000	FR0000120271	59.61	EUR	390	XPAR	202211301502209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:43.762122 +0000	FR0000120271	59.61	EUR	88	CEUX	25000134G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:20:43.765525 +0000	FR0000120271	59.61	EUR	158	XPAR	202211301502977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:00.276683 +0000	FR0000120271	59.63	EUR	280	XPAR	202211301504769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:18.906203 +0000	FR0000120271	59.64	EUR	21	TQEX	E0CZeER2ybtT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:18.910292 +0000	FR0000120271	59.64	EUR	321	CEUX	2500013EP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:18.914045 +0000	FR0000120271	59.64	EUR	140	XPAR	202211301512449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:18.918197 +0000	FR0000120271	59.64	EUR	21	TQEX	E0CZeER2ybu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:18.922250 +0000	FR0000120271	59.64	EUR	36	CEUX	2500013ER	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:18.925884 +0000	FR0000120271	59.64	EUR	159	XPAR	202211301513985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:18.929526 +0000	FR0000120271	59.64	EUR	16	XPAR	202211301514241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:21:33.338939 +0000	FR0000120271	59.65	EUR	37	TQEX	E0CZeER2ycyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:22:02.978439 +0000	FR0000120271	59.66	EUR	149	CEUX	2500013NU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:22:02.986768 +0000	FR0000120271	59.66	EUR	279	XPAR	202211301523457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:22:03.077775 +0000	FR0000120271	59.66	EUR	55	CEUX	2500013NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:22:26.499332 +0000	FR0000120271	59.72	EUR	21	TQEX	E0CZeER2ygpJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:22:31.903597 +0000	FR0000120271	59.71	EUR	18	TQEX	E0CZeER2yh4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:22:31.907130 +0000	FR0000120271	59.71	EUR	420	XPAR	202211301542657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:22:31.910637 +0000	FR0000120271	59.71	EUR	159	XPAR	202211301542913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:23:53.713018 +0000	FR0000120271	59.73	EUR	250	XPAR	202211301557249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:24:41.771308 +0000	FR0000120271	59.75	EUR	79	AQEU	B59751	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:24:41.775834 +0000	FR0000120271	59.74	EUR	132	CEUX	2500014MH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:24:41.780214 +0000	FR0000120271	59.75	EUR	78	AQEU	B59752	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.600530 +0000	FR0000120271	59.74	EUR	107	TQEX	E0CZeER2yqgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.605180 +0000	FR0000120271	59.74	EUR	114	CEUX	2500014QN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.610027 +0000	FR0000120271	59.74	EUR	178	XPAR	202211301576449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.614768 +0000	FR0000120271	59.74	EUR	569	XPAR	202211301576705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.619395 +0000	FR0000120271	59.74	EUR	75	CEUX	2500014QO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.623441 +0000	FR0000120271	59.74	EUR	37	TQEX	E0CZeER2yqiW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.700884 +0000	FR0000120271	59.74	EUR	36	CEUX	2500014QP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.706019 +0000	FR0000120271	59.74	EUR	159	XPAR	202211301577985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.710711 +0000	FR0000120271	59.74	EUR	113	XPAR	202211301578241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.715831 +0000	FR0000120271	59.74	EUR	163	XPAR	202211301578497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.723619 +0000	FR0000120271	59.74	EUR	45	XPAR	202211301578753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.730679 +0000	FR0000120271	59.74	EUR	33	AQEU	B59993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:05.737187 +0000	FR0000120271	59.74	EUR	119	XPAR	202211301579009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:28.632177 +0000	FR0000120271	59.75	EUR	29	CEUX	2500014WX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:28.636179 +0000	FR0000120271	59.75	EUR	103	XPAR	202211301583105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:28.641161 +0000	FR0000120271	59.75	EUR	201	XPAR	202211301583361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:28.645636 +0000	FR0000120271	59.75	EUR	37	CEUX	2500014WY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:42.347164 +0000	FR0000120271	59.74	EUR	174	XPAR	202211301586177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:42.447500 +0000	FR0000120271	59.75	EUR	1	AQEU	B60324	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:25:44.851012 +0000	FR0000120271	59.75	EUR	59	XPAR	202211301587713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:26:44.045734 +0000	FR0000120271	59.76	EUR	67	CEUX	2500015DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:26:53.257704 +0000	FR0000120271	59.75	EUR	312	XPAR	202211301594369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:26:53.262785 +0000	FR0000120271	59.75	EUR	512	XPAR	202211301594625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:26:53.267472 +0000	FR0000120271	59.75	EUR	70	TQEX	E0CZeER2yxtM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:09.090107 +0000	FR0000120271	59.77	EUR	436	XPAR	202211301601793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:11.492651 +0000	FR0000120271	59.76	EUR	66	TQEX	E0CZeER2yzRd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:28.712533 +0000	FR0000120271	59.76	EUR	183	CEUX	2500015NZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:42.328696 +0000	FR0000120271	59.76	EUR	33	TQEX	E0CZeER2z17K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:42.333099 +0000	FR0000120271	59.76	EUR	270	CEUX	2500015PS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:42.428237 +0000	FR0000120271	59.76	EUR	181	XPAR	202211301606913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:42.432411 +0000	FR0000120271	59.76	EUR	151	XPAR	202211301607169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:42.437074 +0000	FR0000120271	59.76	EUR	81	CEUX	2500015QC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:27:42.441189 +0000	FR0000120271	59.76	EUR	131	XPAR	202211301608705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:03.665066 +0000	FR0000120271	59.78	EUR	93	XPAR	202211301615617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:16.282648 +0000	FR0000120271	59.83	EUR	75	CEUX	2500015ZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:16.288880 +0000	FR0000120271	59.83	EUR	1	TQEX	E0CZeER2z3Rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:16.293837 +0000	FR0000120271	59.83	EUR	20	TQEX	E0CZeER2z3Ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:16.298680 +0000	FR0000120271	59.83	EUR	13	CEUX	2500015ZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:17.384981 +0000	FR0000120271	59.82	EUR	207	XPAR	202211301639425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:17.389655 +0000	FR0000120271	59.82	EUR	59	CEUX	250001602	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:19.690818 +0000	FR0000120271	59.81	EUR	57	XPAR	202211301643521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:26.808793 +0000	FR0000120271	59.81	EUR	85	XPAR	202211301645057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:26.903682 +0000	FR0000120271	59.81	EUR	44	XPAR	202211301645313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:44.925484 +0000	FR0000120271	59.8	EUR	39	TQEX	E0CZeER2z52b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:44.929780 +0000	FR0000120271	59.8	EUR	75	CEUX	25000164K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:44.933335 +0000	FR0000120271	59.8	EUR	258	XPAR	202211301647105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:50.637071 +0000	FR0000120271	59.81	EUR	85	XPAR	202211301647617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:28:54.441469 +0000	FR0000120271	59.8	EUR	44	XPAR	202211301648641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:04.854662 +0000	FR0000120271	59.81	EUR	48	XPAR	202211301649153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:04.859792 +0000	FR0000120271	59.81	EUR	70	XPAR	202211301649409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:16.867918 +0000	FR0000120271	59.81	EUR	45	XPAR	202211301651713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:16.872004 +0000	FR0000120271	59.81	EUR	123	XPAR	202211301651969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:20.671293 +0000	FR0000120271	59.81	EUR	86	XPAR	202211301652737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:34.896958 +0000	FR0000120271	59.8	EUR	41	TQEX	E0CZeER2z88M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:34.900533 +0000	FR0000120271	59.8	EUR	172	XPAR	202211301655297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:50.522814 +0000	FR0000120271	59.82	EUR	112	XPAR	202211301657089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:51.125789 +0000	FR0000120271	59.82	EUR	19	XPAR	202211301657857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:53.730494 +0000	FR0000120271	59.81	EUR	139	CEUX	2500016I9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:53.736222 +0000	FR0000120271	59.81	EUR	156	XPAR	202211301658113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:53.743050 +0000	FR0000120271	59.81	EUR	55	CEUX	2500016IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:29:56.632999 +0000	FR0000120271	59.8	EUR	42	XPAR	202211301659137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:10.949874 +0000	FR0000120271	59.82	EUR	186	XPAR	202211301661185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:10.953587 +0000	FR0000120271	59.82	EUR	66	XPAR	202211301661697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:16.358894 +0000	FR0000120271	59.81	EUR	70	CEUX	2500016PB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:16.457368 +0000	FR0000120271	59.81	EUR	99	XPAR	202211301662209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:37.887327 +0000	FR0000120271	59.8	EUR	69	CEUX	2500016U2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:37.892320 +0000	FR0000120271	59.8	EUR	216	XPAR	202211301663745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:37.985484 +0000	FR0000120271	59.8	EUR	133	XPAR	202211301664001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:39.789098 +0000	FR0000120271	59.8	EUR	33	XPAR	202211301666049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:42.795566 +0000	FR0000120271	59.79	EUR	40	TQEX	E0CZeER2zCOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:42.800894 +0000	FR0000120271	59.79	EUR	33	XPAR	202211301667329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:42.995934 +0000	FR0000120271	59.79	EUR	183	AQEU	B63208	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:52.707375 +0000	FR0000120271	59.79	EUR	24	XPAR	202211301669633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:52.908705 +0000	FR0000120271	59.78	EUR	35	CEUX	2500016XK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:52.913051 +0000	FR0000120271	59.79	EUR	158	XPAR	202211301669889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:30:57.818402 +0000	FR0000120271	59.77	EUR	12	AQEU	B63379	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:31:05.429361 +0000	FR0000120271	59.77	EUR	40	CEUX	25000170P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:31:09.833959 +0000	FR0000120271	59.77	EUR	150	XPAR	202211301686529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:31:09.837716 +0000	FR0000120271	59.77	EUR	77	XPAR	202211301686785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:31:09.934498 +0000	FR0000120271	59.77	EUR	55	XPAR	202211301687041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:31:32.061753 +0000	FR0000120271	59.77	EUR	81	XPAR	202211301689345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:31:32.066777 +0000	FR0000120271	59.77	EUR	85	XPAR	202211301689601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:31:32.163192 +0000	FR0000120271	59.77	EUR	159	XPAR	202211301690113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:31:32.168523 +0000	FR0000120271	59.77	EUR	23	XPAR	202211301690369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:00.193079 +0000	FR0000120271	59.77	EUR	150	XPAR	202211301692929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:00.197933 +0000	FR0000120271	59.77	EUR	47	XPAR	202211301693185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:00.203210 +0000	FR0000120271	59.77	EUR	133	XPAR	202211301693697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:00.207125 +0000	FR0000120271	59.77	EUR	168	XPAR	202211301693953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:11.610433 +0000	FR0000120271	59.77	EUR	133	XPAR	202211301695745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:20.928182 +0000	FR0000120271	59.76	EUR	66	TQEX	E0CZeER2zIVZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:20.932095 +0000	FR0000120271	59.76	EUR	141	CEUX	2500017F9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:20.935543 +0000	FR0000120271	59.76	EUR	99	XPAR	202211301698305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:28.535730 +0000	FR0000120271	59.78	EUR	166	XPAR	202211301700097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:28.635665 +0000	FR0000120271	59.78	EUR	50	XPAR	202211301700353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:33.945178 +0000	FR0000120271	59.77	EUR	66	XPAR	202211301701889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:34.044623 +0000	FR0000120271	59.77	EUR	33	XPAR	202211301702145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:48.063294 +0000	FR0000120271	59.79	EUR	117	XPAR	202211301704961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:48.164360 +0000	FR0000120271	59.79	EUR	33	XPAR	202211301705217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:48.167855 +0000	FR0000120271	59.79	EUR	99	XPAR	202211301705473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:51.473181 +0000	FR0000120271	59.78	EUR	25	TQEX	E0CZeER2zKEV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:32:51.478036 +0000	FR0000120271	59.78	EUR	16	XPAR	202211301707265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:33:03.788035 +0000	FR0000120271	59.78	EUR	33	XPAR	202211301708545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:33:28.725826 +0000	FR0000120271	59.79	EUR	71	TQEX	E0CZeER2zMWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:33:28.730411 +0000	FR0000120271	59.79	EUR	13	XPAR	202211301716225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:33:28.734021 +0000	FR0000120271	59.79	EUR	438	XPAR	202211301716481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:33:54.860555 +0000	FR0000120271	59.81	EUR	259	XPAR	202211301720833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:33:54.866100 +0000	FR0000120271	59.81	EUR	116	XPAR	202211301721089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:37.885040 +0000	FR0000120271	59.89	EUR	60	XPAR	202211301785857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:40.088539 +0000	FR0000120271	59.89	EUR	40	XPAR	202211301786113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:44.794256 +0000	FR0000120271	59.91	EUR	94	CEUX	2500018M6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:44.797659 +0000	FR0000120271	59.91	EUR	51	XPAR	202211301813761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:44.801130 +0000	FR0000120271	59.91	EUR	241	XPAR	202211301814017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:44.805018 +0000	FR0000120271	59.91	EUR	101	CEUX	2500018M7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:44.808445 +0000	FR0000120271	59.91	EUR	159	XPAR	202211301815041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:44.811905 +0000	FR0000120271	59.91	EUR	39	XPAR	202211301815297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:44.815330 +0000	FR0000120271	59.91	EUR	13	XPAR	202211301815553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:44.895089 +0000	FR0000120271	59.91	EUR	101	CEUX	2500018M8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:45.495628 +0000	FR0000120271	59.9	EUR	39	XPAR	202211301816577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:45.500822 +0000	FR0000120271	59.9	EUR	87	CEUX	2500018MD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:35:45.506205 +0000	FR0000120271	59.9	EUR	40	CEUX	2500018ME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:01.319029 +0000	FR0000120271	59.9	EUR	158	XPAR	202211301820161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:16.847953 +0000	FR0000120271	59.9	EUR	106	XPAR	202211301822721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:16.854153 +0000	FR0000120271	59.9	EUR	150	XPAR	202211301822977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:16.860002 +0000	FR0000120271	59.9	EUR	159	XPAR	202211301823233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:16.866200 +0000	FR0000120271	59.9	EUR	48	XPAR	202211301823489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:20.755532 +0000	FR0000120271	59.89	EUR	78	CEUX	2500018TY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:20.759832 +0000	FR0000120271	59.88	EUR	220	AQEU	B66646	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:20.764149 +0000	FR0000120271	59.88	EUR	39	TQEX	E0CZeER2zWsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:20.767921 +0000	FR0000120271	59.88	EUR	78	XPAR	202211301825281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:20.772262 +0000	FR0000120271	59.88	EUR	34	CEUX	2500018U2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:20.776659 +0000	FR0000120271	59.88	EUR	39	AQEU	B66650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:22.556448 +0000	FR0000120271	59.87	EUR	39	XPAR	202211301833729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:24.062950 +0000	FR0000120271	59.87	EUR	17	XPAR	202211301834753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:24.070566 +0000	FR0000120271	59.87	EUR	22	XPAR	202211301835009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:25.163318 +0000	FR0000120271	59.86	EUR	33	CEUX	2500018V6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:36.890679 +0000	FR0000120271	59.87	EUR	126	XPAR	202211301844481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:36.991766 +0000	FR0000120271	59.87	EUR	89	XPAR	202211301844993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:46.111652 +0000	FR0000120271	59.86	EUR	31	TQEX	E0CZeER2zYgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:46.117889 +0000	FR0000120271	59.86	EUR	47	CEUX	2500018ZX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:46.123475 +0000	FR0000120271	59.86	EUR	193	XPAR	202211301849089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:46.131676 +0000	FR0000120271	59.86	EUR	16	CEUX	250001902	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:46.137436 +0000	FR0000120271	59.86	EUR	20	CEUX	250001903	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:48.209584 +0000	FR0000120271	59.85	EUR	39	XPAR	202211301849601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:53.417675 +0000	FR0000120271	59.85	EUR	78	XPAR	202211301850625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:36:53.425502 +0000	FR0000120271	59.85	EUR	39	XPAR	202211301850881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:37:10.136471 +0000	FR0000120271	59.87	EUR	153	XPAR	202211301859073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:37:10.237312 +0000	FR0000120271	59.87	EUR	119	XPAR	202211301859585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:37:10.241049 +0000	FR0000120271	59.87	EUR	38	XPAR	202211301859841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:37:25.967287 +0000	FR0000120271	59.89	EUR	119	XPAR	202211301868289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:37:25.971005 +0000	FR0000120271	59.89	EUR	192	XPAR	202211301868545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:02.022001 +0000	FR0000120271	59.91	EUR	12	CEUX	2500019G8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:02.026698 +0000	FR0000120271	59.91	EUR	25	CEUX	2500019G9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:02.117830 +0000	FR0000120271	59.91	EUR	47	CEUX	2500019GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:02.123199 +0000	FR0000120271	59.91	EUR	47	CEUX	2500019GB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:02.128537 +0000	FR0000120271	59.91	EUR	47	CEUX	2500019GC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:07.022768 +0000	FR0000120271	59.9	EUR	84	CEUX	2500019H1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:07.026767 +0000	FR0000120271	59.9	EUR	584	XPAR	202211301875457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:07.122507 +0000	FR0000120271	59.9	EUR	119	XPAR	202211301876481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:07.126660 +0000	FR0000120271	59.9	EUR	37	XPAR	202211301876737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:09.624543 +0000	FR0000120271	59.89	EUR	78	XPAR	202211301876993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:09.628088 +0000	FR0000120271	59.89	EUR	39	XPAR	202211301877249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:28.247137 +0000	FR0000120271	59.89	EUR	255	XPAR	202211301878273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:28.350760 +0000	FR0000120271	59.89	EUR	114	XPAR	202211301878529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:56.299393 +0000	FR0000120271	59.87	EUR	15	TQEX	E0CZeER2zgpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:56.305505 +0000	FR0000120271	59.87	EUR	93	CEUX	2500019PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:38:56.310531 +0000	FR0000120271	59.87	EUR	218	XPAR	202211301881601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:01.812272 +0000	FR0000120271	59.88	EUR	28	TQEX	E0CZeER2zhOW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:06.417805 +0000	FR0000120271	59.87	EUR	139	CEUX	2500019TY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:06.424769 +0000	FR0000120271	59.87	EUR	108	TQEX	E0CZeER2zhmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:13.931558 +0000	FR0000120271	59.86	EUR	36	CEUX	2500019VB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:13.938502 +0000	FR0000120271	59.86	EUR	165	XPAR	202211301883137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:14.028305 +0000	FR0000120271	59.86	EUR	150	XPAR	202211301883649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:14.032627 +0000	FR0000120271	59.86	EUR	90	XPAR	202211301883905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:14.037805 +0000	FR0000120271	59.86	EUR	66	AQEU	B68657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:14.529785 +0000	FR0000120271	59.85	EUR	145	XPAR	202211301884161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:14.533557 +0000	FR0000120271	59.85	EUR	106	XPAR	202211301884417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:14.537779 +0000	FR0000120271	59.85	EUR	60	AQEU	B68681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:14.630089 +0000	FR0000120271	59.85	EUR	47	AQEU	B68684	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:25.752509 +0000	FR0000120271	59.84	EUR	36	CEUX	2500019ZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:25.757469 +0000	FR0000120271	59.84	EUR	120	XPAR	202211301886465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:25.762674 +0000	FR0000120271	59.84	EUR	112	XPAR	202211301886721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:36.573742 +0000	FR0000120271	59.84	EUR	33	TQEX	E0CZeER2zkDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:40.471405 +0000	FR0000120271	59.83	EUR	274	XPAR	202211301888257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:51.990653 +0000	FR0000120271	59.83	EUR	154	XPAR	202211301888769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:59.802524 +0000	FR0000120271	59.82	EUR	215	XPAR	202211301889025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:59.905583 +0000	FR0000120271	59.81	EUR	43	AQEU	B69196	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:59.912875 +0000	FR0000120271	59.81	EUR	105	CEUX	250001A9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:39:59.919412 +0000	FR0000120271	59.81	EUR	8	AQEU	B69197	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:40:00.606985 +0000	FR0000120271	59.79	EUR	39	XPAR	202211301893377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:40:41.463138 +0000	FR0000120271	59.82	EUR	356	XPAR	202211301903873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:40:54.976898 +0000	FR0000120271	59.83	EUR	59	CEUX	250001AKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:40:54.981427 +0000	FR0000120271	59.82	EUR	69	TQEX	E0CZeER2zpBT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:40:55.077799 +0000	FR0000120271	59.83	EUR	128	CEUX	250001AKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:40:55.081806 +0000	FR0000120271	59.82	EUR	57	AQEU	B69639	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:40:55.085759 +0000	FR0000120271	59.82	EUR	33	CEUX	250001AKY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:05.993238 +0000	FR0000120271	59.83	EUR	273	XPAR	202211301922561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.324155 +0000	FR0000120271	59.84	EUR	33	TQEX	E0CZeER2zrDC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.329381 +0000	FR0000120271	59.84	EUR	95	CEUX	250001ARA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.334247 +0000	FR0000120271	59.84	EUR	398	XPAR	202211301929985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.339070 +0000	FR0000120271	59.84	EUR	26	AQEU	B69968	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.343833 +0000	FR0000120271	59.84	EUR	7	AQEU	B69969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.348157 +0000	FR0000120271	59.84	EUR	36	CEUX	250001ARD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.352206 +0000	FR0000120271	59.84	EUR	146	XPAR	202211301930241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.356705 +0000	FR0000120271	59.84	EUR	25	XPAR	202211301930497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:29.423123 +0000	FR0000120271	59.84	EUR	191	XPAR	202211301930753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:37.330563 +0000	FR0000120271	59.83	EUR	33	CEUX	250001ASC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:37.336877 +0000	FR0000120271	59.83	EUR	307	XPAR	202211301932545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:52.757487 +0000	FR0000120271	59.84	EUR	21	TQEX	E0CZeER2zssX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:52.763066 +0000	FR0000120271	59.84	EUR	31	CEUX	250001AXW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:52.767734 +0000	FR0000120271	59.84	EUR	305	XPAR	202211301941505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:52.858014 +0000	FR0000120271	59.84	EUR	47	XPAR	202211301944065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:55.162637 +0000	FR0000120271	59.84	EUR	86	XPAR	202211301944321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:55.263983 +0000	FR0000120271	59.84	EUR	57	XPAR	202211301945089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:41:57.069733 +0000	FR0000120271	59.83	EUR	39	XPAR	202211301945601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:42:09.792296 +0000	FR0000120271	59.81	EUR	58	CEUX	250001B43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:42:09.796201 +0000	FR0000120271	59.81	EUR	146	XPAR	202211301948417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:42:09.799852 +0000	FR0000120271	59.81	EUR	82	XPAR	202211301948673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:42:13.303716 +0000	FR0000120271	59.8	EUR	77	XPAR	202211301948929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:42:17.312764 +0000	FR0000120271	59.79	EUR	41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:31.466429 +0000	FR0000120271	59.73	EUR	152	XPAR	202211301981441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:31.471602 +0000	FR0000120271	59.73	EUR	36	CEUX	250001BVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:32.169916 +0000	FR0000120271	59.72	EUR	39	XPAR	202211301985025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:32.370184 +0000	FR0000120271	59.72	EUR	70	AQEU	B71936	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:36.282779 +0000	FR0000120271	59.73	EUR	76	XPAR	202211301985793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:47.907441 +0000	FR0000120271	59.75	EUR	50	XPAR	202211301990657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:47.913210 +0000	FR0000120271	59.75	EUR	47	XPAR	202211301990913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:47.918854 +0000	FR0000120271	59.75	EUR	94	XPAR	202211301991169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:48.407283 +0000	FR0000120271	59.74	EUR	69	CEUX	250001C2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:50.710457 +0000	FR0000120271	59.73	EUR	76	XPAR	202211301992705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:56.716187 +0000	FR0000120271	59.74	EUR	33	CEUX	250001C43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:56.721203 +0000	FR0000120271	59.74	EUR	75	XPAR	202211301993473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:56.816459 +0000	FR0000120271	59.74	EUR	39	XPAR	202211301993729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:43:59.718652 +0000	FR0000120271	59.73	EUR	38	XPAR	202211302000641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:01.924178 +0000	FR0000120271	59.72	EUR	41	TQEX	E0CZeER305JF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:01.928155 +0000	FR0000120271	59.72	EUR	39	XPAR	202211302002433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:04.628942 +0000	FR0000120271	59.72	EUR	50	XPAR	202211302003457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:04.634456 +0000	FR0000120271	59.72	EUR	26	XPAR	202211302003713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:04.729122 +0000	FR0000120271	59.72	EUR	33	AQEU	B72450	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:15.448354 +0000	FR0000120271	59.74	EUR	136	XPAR	202211302006785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:21.157090 +0000	FR0000120271	59.75	EUR	112	XPAR	202211302008577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:21.258196 +0000	FR0000120271	59.75	EUR	76	XPAR	202211302009089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:25.264516 +0000	FR0000120271	59.73	EUR	48	CEUX	250001CCV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:25.268854 +0000	FR0000120271	59.74	EUR	75	XPAR	202211302010113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:36.281437 +0000	FR0000120271	59.77	EUR	50	XPAR	202211302012417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:36.288593 +0000	FR0000120271	59.77	EUR	141	XPAR	202211302012673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:36.386341 +0000	FR0000120271	59.77	EUR	33	AQEU	B72834	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:40.902810 +0000	FR0000120271	59.76	EUR	41	TQEX	E0CZeER308ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:40.989889 +0000	FR0000120271	59.76	EUR	50	XPAR	202211302012929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:44:40.993922 +0000	FR0000120271	59.76	EUR	26	XPAR	202211302013185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:04.321877 +0000	FR0000120271	59.8	EUR	112	CEUX	250001CNY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:08.029436 +0000	FR0000120271	59.81	EUR	58	CEUX	250001COS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:16.733333 +0000	FR0000120271	59.81	EUR	33	TQEX	E0CZeER30BUz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:19.436088 +0000	FR0000120271	59.8	EUR	397	XPAR	202211302030081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:22.640857 +0000	FR0000120271	59.8	EUR	261	XPAR	202211302031361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:22.742689 +0000	FR0000120271	59.8	EUR	39	XPAR	202211302031617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:30.247768 +0000	FR0000120271	59.79	EUR	80	XPAR	202211302032641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:34.151043 +0000	FR0000120271	59.79	EUR	40	XPAR	202211302032897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:34.155364 +0000	FR0000120271	59.79	EUR	2	AQEU	B73311	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:49.973988 +0000	FR0000120271	59.8	EUR	80	XPAR	202211302035201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:45:49.977857 +0000	FR0000120271	59.8	EUR	60	XPAR	202211302035713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:02.295450 +0000	FR0000120271	59.79	EUR	33	TQEX	E0CZeER30ERk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:02.300267 +0000	FR0000120271	59.79	EUR	82	CEUX	250001CZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:02.304436 +0000	FR0000120271	59.79	EUR	79	XPAR	202211302037761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:02.308725 +0000	FR0000120271	59.79	EUR	100	CEUX	250001CZS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:02.312800 +0000	FR0000120271	59.79	EUR	6	CEUX	250001CZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:02.395543 +0000	FR0000120271	59.79	EUR	50	XPAR	202211302038017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:02.504830 +0000	FR0000120271	59.79	EUR	67	AQEU	B73627	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:05.102324 +0000	FR0000120271	59.8	EUR	11	AQEU	B73668	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:05.106629 +0000	FR0000120271	59.8	EUR	13	AQEU	B73669	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:10.121817 +0000	FR0000120271	59.79	EUR	3	TQEX	E0CZeER30F3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:10.514303 +0000	FR0000120271	59.79	EUR	14	TQEX	E0CZeER30F5K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:25.228872 +0000	FR0000120271	59.78	EUR	82	CEUX	250001D5D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:25.233507 +0000	FR0000120271	59.78	EUR	124	XPAR	202211302050305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:25.238241 +0000	FR0000120271	59.78	EUR	95	XPAR	202211302050561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:46:32.142306 +0000	FR0000120271	59.79	EUR	80	XPAR	202211302051329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:02.872650 +0000	FR0000120271	59.78	EUR	1	TQEX	E0CZeER30Ho5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:18.988203 +0000	FR0000120271	59.78	EUR	218	XPAR	202211302054657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:18.991889 +0000	FR0000120271	59.78	EUR	37	XPAR	202211302054913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:19.087411 +0000	FR0000120271	59.78	EUR	119	XPAR	202211302055425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:19.090871 +0000	FR0000120271	59.78	EUR	55	XPAR	202211302055681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:25.296660 +0000	FR0000120271	59.76	EUR	53	CEUX	250001DC8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:25.301673 +0000	FR0000120271	59.76	EUR	11	CEUX	250001DC9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:25.306413 +0000	FR0000120271	59.76	EUR	109	XPAR	202211302056449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:25.311541 +0000	FR0000120271	59.76	EUR	24	CEUX	250001DCB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:25.316626 +0000	FR0000120271	59.75	EUR	24	CEUX	250001DCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:25.496469 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CZeER30JED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:42.322243 +0000	FR0000120271	59.74	EUR	65	CEUX	250001DEH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:42.327411 +0000	FR0000120271	59.74	EUR	156	XPAR	202211302058497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:44.717734 +0000	FR0000120271	59.74	EUR	34	XPAR	202211302059009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:47:44.723673 +0000	FR0000120271	59.74	EUR	63	AQEU	B74368	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:07.846998 +0000	FR0000120271	59.77	EUR	51	TQEX	E0CZeER30LhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:44.078788 +0000	FR0000120271	59.78	EUR	194	CEUX	250001DPG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:44.084877 +0000	FR0000120271	59.78	EUR	108	XPAR	202211302063873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:44.090677 +0000	FR0000120271	59.78	EUR	147	XPAR	202211302064129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:44.178272 +0000	FR0000120271	59.78	EUR	16	CEUX	250001DPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:44.182181 +0000	FR0000120271	59.78	EUR	146	XPAR	202211302064385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:44.186079 +0000	FR0000120271	59.78	EUR	94	XPAR	202211302064641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:44.189976 +0000	FR0000120271	59.78	EUR	73	XPAR	202211302065409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:44.279188 +0000	FR0000120271	59.77	EUR	33	AQEU	B74882	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:48:50.884847 +0000	FR0000120271	59.76	EUR	70	XPAR	202211302068481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:49:07.808486 +0000	FR0000120271	59.77	EUR	33	AQEU	B75115	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:49:38.136754 +0000	FR0000120271	59.78	EUR	157	CEUX	250001DYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:39.200515 +0000	FR0000120271	59.78	EUR	648	XPAR	202211302088449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.207727 +0000	FR0000120271	59.78	EUR	150	CEUX	250001ED8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.211811 +0000	FR0000120271	59.78	EUR	77	CEUX	250001EDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.408853 +0000	FR0000120271	59.77	EUR	99	TQEX	E0CZeER30VGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.412859 +0000	FR0000120271	59.77	EUR	241	XPAR	202211302090241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.418806 +0000	FR0000120271	59.76	EUR	78	AQEU	B75838	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.424494 +0000	FR0000120271	59.76	EUR	35	TQEX	E0CZeER30VGy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.429413 +0000	FR0000120271	59.77	EUR	1	TQEX	E0CZeER30VH0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.508177 +0000	FR0000120271	59.77	EUR	119	XPAR	202211302091265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.511912 +0000	FR0000120271	59.77	EUR	146	XPAR	202211302091521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:45.515800 +0000	FR0000120271	59.77	EUR	56	XPAR	202211302091777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:54.927968 +0000	FR0000120271	59.78	EUR	36	CEUX	250001EH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:54.933336 +0000	FR0000120271	59.78	EUR	68	XPAR	202211302093313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:50:54.938899 +0000	FR0000120271	59.78	EUR	45	XPAR	202211302093569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:05.734886 +0000	FR0000120271	59.77	EUR	7	XPAR	202211302103297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:16.455921 +0000	FR0000120271	59.79	EUR	41	CEUX	250001EKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:17.246856 +0000	FR0000120271	59.79	EUR	23	XPAR	202211302119937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:17.346617 +0000	FR0000120271	59.79	EUR	13	XPAR	202211302120193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:17.447736 +0000	FR0000120271	59.79	EUR	10	XPAR	202211302120449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:17.648589 +0000	FR0000120271	59.79	EUR	10	XPAR	202211302120705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:19.148205 +0000	FR0000120271	59.79	EUR	142	XPAR	202211302124289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:19.151956 +0000	FR0000120271	59.79	EUR	52	XPAR	202211302124545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:31.563515 +0000	FR0000120271	59.79	EUR	12	CEUX	250001ELU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:31.571829 +0000	FR0000120271	59.79	EUR	53	CEUX	250001ELV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:35.166089 +0000	FR0000120271	59.78	EUR	113	XPAR	202211302127361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:51:35.267811 +0000	FR0000120271	59.78	EUR	89	XPAR	202211302127617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:52:00.706949 +0000	FR0000120271	59.82	EUR	39	XPAR	202211302133249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:52:04.711644 +0000	FR0000120271	59.82	EUR	197	XPAR	202211302133505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:52:04.814514 +0000	FR0000120271	59.82	EUR	67

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:54:40.612427 +0000	FR0000120271	59.78	EUR	119	XPAR	202211302160129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:54:40.618561 +0000	FR0000120271	59.78	EUR	146	XPAR	202211302160385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:54:40.624259 +0000	FR0000120271	59.78	EUR	99	XPAR	202211302160641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:54:40.629482 +0000	FR0000120271	59.78	EUR	33	CEUX	250001FIH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:54:40.634688 +0000	FR0000120271	59.78	EUR	128	AQEU	B77514	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:54:43.714426 +0000	FR0000120271	59.76	EUR	6	XPAR	202211302162433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:54:43.718168 +0000	FR0000120271	59.76	EUR	27	XPAR	202211302162689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:19.555531 +0000	FR0000120271	59.76	EUR	166	XPAR	202211302165249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:19.559065 +0000	FR0000120271	59.76	EUR	220	XPAR	202211302165505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:41.285777 +0000	FR0000120271	59.78	EUR	123	CEUX	250001FVI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:41.290401 +0000	FR0000120271	59.78	EUR	217	XPAR	202211302170881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:41.295989 +0000	FR0000120271	59.78	EUR	35	TQEX	E0CZeER30lyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:41.301669 +0000	FR0000120271	59.78	EUR	7	TQEX	E0CZeER30lys	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:41.306738 +0000	FR0000120271	59.78	EUR	69	CEUX	250001FVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:41.385529 +0000	FR0000120271	59.78	EUR	58	XPAR	202211302171393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:59.712540 +0000	FR0000120271	59.78	EUR	67	CEUX	250001FYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:59.717391 +0000	FR0000120271	59.78	EUR	18	XPAR	202211302174209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:59.721911 +0000	FR0000120271	59.78	EUR	131	XPAR	202211302174465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:59.727170 +0000	FR0000120271	59.78	EUR	33	TQEX	E0CZeER30mlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:55:59.812812 +0000	FR0000120271	59.78	EUR	46	XPAR	202211302174721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:13.539779 +0000	FR0000120271	59.78	EUR	35	CEUX	250001G2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:13.543932 +0000	FR0000120271	59.78	EUR	126	XPAR	202211302177537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:13.547929 +0000	FR0000120271	59.78	EUR	46	XPAR	202211302179841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:43.790474 +0000	FR0000120271	59.78	EUR	150	XPAR	202211302180865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:50.300403 +0000	FR0000120271	59.78	EUR	130	CEUX	250001G8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:50.304975 +0000	FR0000120271	59.77	EUR	33	TQEX	E0CZeER30pwB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:50.308762 +0000	FR0000120271	59.78	EUR	193	XPAR	202211302181633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:50.400525 +0000	FR0000120271	59.78	EUR	81	XPAR	202211302182401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:56:50.502788 +0000	FR0000120271	59.77	EUR	128	AQEU	B78724	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:05.320268 +0000	FR0000120271	59.74	EUR	1	CEUX	250001GBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:05.324999 +0000	FR0000120271	59.74	EUR	6	CEUX	250001GBT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:05.329154 +0000	FR0000120271	59.74	EUR	149	XPAR	202211302184449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:05.333608 +0000	FR0000120271	59.74	EUR	41	CEUX	250001GBV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:08.123547 +0000	FR0000120271	59.74	EUR	34	XPAR	202211302191873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:11.033104 +0000	FR0000120271	59.74	EUR	33	TQEX	E0CZeER30rBU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:11.051639 +0000	FR0000120271	59.75	EUR	34	XPAR	202211302195713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:29.655372 +0000	FR0000120271	59.74	EUR	127	XPAR	202211302201089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:33.561460 +0000	FR0000120271	59.74	EUR	41	XPAR	202211302204417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:35.163570 +0000	FR0000120271	59.74	EUR	108	XPAR	202211302204673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:37.667399 +0000	FR0000120271	59.73	EUR	106	CEUX	250001GIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:37.670983 +0000	FR0000120271	59.73	EUR	34	XPAR	202211302205697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:47.483419 +0000	FR0000120271	59.73	EUR	33	TQEX	E0CZeER30tdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:57:50.888276 +0000	FR0000120271	59.72	EUR	158	XPAR	202211302211329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:58:11.618968 +0000	FR0000120271	59.71	EUR	4	XPAR	202211302211841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:58:22.331197 +0000	FR0000120271	59.73	EUR	22	TQEX	E0CZeER30vJm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:58:22.336043 +0000	FR0000120271	59.73	EUR	11	TQEX	E0CZeER30vJp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:58:32.947259 +0000	FR0000120271	59.73	EUR	248	XPAR	202211302216961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:58:37.352512 +0000	FR0000120271	59.73	EUR	131	XPAR	202211302220545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:58:52.468819 +0000	FR0000120271	59.73	EUR	170	XPAR	202211302224129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:16.391320 +0000	FR0000120271	59.73	EUR	253	XPAR	202211302225921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:16.397789 +0000	FR0000120271	59.73	EUR	124	XPAR	202211302226177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:16.404961 +0000	FR0000120271	59.73	EUR	47	XPAR	202211302226433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:19.093965 +0000	FR0000120271	59.72	EUR	34	XPAR	202211302226945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:19.099028 +0000	FR0000120271	59.71	EUR	180	CEUX	250001GUL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:19.104280 +0000	FR0000120271	59.71	EUR	33	TQEX	E0CZeER30xEc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:19.109142 +0000	FR0000120271	59.71	EUR	111	AQEU	B79817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:19.113916 +0000	FR0000120271	59.72	EUR	96	CEUX	250001GUM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:19.119028 +0000	FR0000120271	59.72	EUR	27	CEUX	250001GUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:26.098274 +0000	FR0000120271	59.7	EUR	35	CEUX	250001GVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:26.103362 +0000	FR0000120271	59.7	EUR	69	XPAR	202211302230529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:26.199592 +0000	FR0000120271	59.7	EUR	34	AQEU	B79888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:38.718827 +0000	FR0000120271	59.68	EUR	110	XPAR	202211302235905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:38.745185 +0000	FR0000120271	59.68	EUR	35	CEUX	250001GXX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:38.755416 +0000	FR0000120271	59.68	EUR	20	TQEX	E0CZeER30y1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:38.760081 +0000	FR0000120271	59.68	EUR	1	TQEX	E0CZeER30y1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:38.764505 +0000	FR0000120271	59.68	EUR	12	TQEX	E0CZeER30y1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:44.134681 +0000	FR0000120271	59.68	EUR	18	XPAR	202211302237697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:44.138776 +0000	FR0000120271	59.68	EUR	55	XPAR	202211302237953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:44.146360 +0000	FR0000120271	59.68	EUR	46	XPAR	202211302238465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:50.935319 +0000	FR0000120271	59.67	EUR	39	XPAR	202211302239745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:58.635375 +0000	FR0000120271	59.68	EUR	33	AQEU	B80124	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:58.655816 +0000	FR0000120271	59.68	EUR	76	CEUX	250001H10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:58.660103 +0000	FR0000120271	59.68	EUR	76	XPAR	202211302240257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 09:59:58.730498 +0000	FR0000120271	59.68	EUR	34	XPAR	202211302242305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:09.568808 +0000	FR0000120271	59.67	EUR	33	TQEX	E0CZeER30zIO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:09.573250 +0000	FR0000120271	59.67	EUR	33	CEUX	250001H4W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:55.321268 +0000	FR0000120271	59.69	EUR	72	CEUX	250001HBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:55.329276 +0000	FR0000120271	59.69	EUR	33	TQEX	E0CZeER3117k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:55.346209 +0000	FR0000120271	59.69	EUR	274	XPAR	202211302248705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:55.349786 +0000	FR0000120271	59.69	EUR	150	XPAR	202211302248961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:56.517453 +0000	FR0000120271	59.69	EUR	255	XPAR	202211302250241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:56.543026 +0000	FR0000120271	59.69	EUR	33	AQEU	B80555	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:00:56.556879 +0000	FR0000120271	59.68	EUR	81	CEUX	250001HC7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:16.688077 +0000	FR0000120271	59.71	EUR	42	CEUX	250001HGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:43.657348 +0000	FR0000120271	59.71	EUR	46	TQEX	E0CZeER3132j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:43.669299 +0000	FR0000120271	59.71	EUR	63	CEUX	250001HK5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:43.673106 +0000	FR0000120271	59.71	EUR	287	XPAR	202211302262017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:43.756894 +0000	FR0000120271	59.71	EUR	52	CEUX	250001HK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:43.765397 +0000	FR0000120271	59.71	EUR	3	XPAR	202211302264321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:43.773850 +0000	FR0000120271	59.71	EUR	129	XPAR	202211302264577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:43.782245 +0000	FR0000120271	59.71	EUR	96	XPAR	202211302264833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:43.810318 +0000	FR0000120271	59.71	EUR	63	AQEU	B80957	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:01:45.671257 +0000	FR0000120271	59.69	EUR	58	XPAR	202211302267137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:36.330202 +0000	FR0000120271	59.73	EUR	46	TQEX	E0CZeER315vE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:40.126625 +0000	FR0000120271	59.72	EUR	353	XPAR	202211302276097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:40.133199 +0000	FR0000120271	59.72	EUR	108	CEUX	250001HVN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:40.226922 +0000	FR0000120271	59.72	EUR	110	XPAR	202211302276609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:40.232098 +0000	FR0000120271	59.72	EUR	119	XPAR	202211302276865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:40.237409 +0000	FR0000120271	59.72	EUR	27	XPAR	202211302277121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:40.333695 +0000	FR0000120271	59.72	EUR	38	AQEU	B81519	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:54.857632 +0000	FR0000120271	59.72	EUR	74	XPAR	202211302278913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:54.861759 +0000	FR0000120271	59.72	EUR	102	XPAR	202211302279169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:54.945856 +0000	FR0000120271	59.72	EUR	33	AQEU	B81659	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:02:54.950277 +0000	FR0000120271	59.72	EUR	35	XPAR	202211302279425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:03:04.865302 +0000	FR0000120271	59.71	EUR	150	CEUX	250001I0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:03:04.869502 +0000	FR0000120271	59.71	EUR	33	TQEX	E0CZeER317Us	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:03:04.876763 +0000	FR0000120271	59.71	EUR	70	XPAR	202211302281985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:03:04.956851 +0000	FR0000120271	59.7	EUR	47	XPAR	202211302284801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:03:18.573579 +0000	FR0000120271	59.73	EUR	52	XPAR	202211302287361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:03:18.578851 +0000	FR0000120271	59.73	EUR	77	XPAR	202211302287617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:03:18.672279 +0000	FR0000120271	59.73	EUR	35	XPAR	202211302288897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:03:22.383366 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:04:32.979297 +0000	FR0000120271	59.7	EUR	47	XPAR	202211302324737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:04:50.418677 +0000	FR0000120271	59.7	EUR	175	XPAR	202211302328065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:04:50.434946 +0000	FR0000120271	59.7	EUR	33	CEUX	250001ISE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:04:50.446032 +0000	FR0000120271	59.7	EUR	33	AQEU	B82895	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:04:50.606287 +0000	FR0000120271	59.7	EUR	36	XPAR	202211302329345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:04:54.413749 +0000	FR0000120271	59.7	EUR	33	TQEX	E0CZeER31EZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:04:54.427328 +0000	FR0000120271	59.7	EUR	36	CEUX	250001ISS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:04:54.430911 +0000	FR0000120271	59.7	EUR	35	XPAR	202211302330881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:02.252871 +0000	FR0000120271	59.72	EUR	82	XPAR	202211302336001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:08.436036 +0000	FR0000120271	59.71	EUR	33	CEUX	250001IWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:08.450614 +0000	FR0000120271	59.71	EUR	70	XPAR	202211302338817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:19.749446 +0000	FR0000120271	59.71	EUR	34	CEUX	250001IYK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:19.767904 +0000	FR0000120271	59.71	EUR	152	XPAR	202211302339585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:23.570536 +0000	FR0000120271	59.72	EUR	35	CEUX	250001IZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:23.583546 +0000	FR0000120271	59.72	EUR	35	XPAR	202211302342657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:34.200692 +0000	FR0000120271	59.73	EUR	34	CEUX	250001J3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:34.222721 +0000	FR0000120271	59.73	EUR	129	XPAR	202211302349313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:48.307135 +0000	FR0000120271	59.73	EUR	34	CEUX	250001J5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:48.315017 +0000	FR0000120271	59.73	EUR	46	TQEX	E0CZeER31lHn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:48.322170 +0000	FR0000120271	59.73	EUR	129	XPAR	202211302356225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:48.399198 +0000	FR0000120271	59.73	EUR	47	XPAR	202211302357505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:48.507824 +0000	FR0000120271	59.73	EUR	42	AQEU	B83506	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:05:56.115219 +0000	FR0000120271	59.7	EUR	34	CEUX	250001J7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:01.329013 +0000	FR0000120271	59.7	EUR	33	AQEU	B83637	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:02.821433 +0000	FR0000120271	59.7	EUR	75	XPAR	202211302362113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:02.824989 +0000	FR0000120271	59.7	EUR	1	XPAR	202211302362369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:10.839800 +0000	FR0000120271	59.7	EUR	150	XPAR	202211302363649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:10.849934 +0000	FR0000120271	59.7	EUR	35	XPAR	202211302364161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:10.857315 +0000	FR0000120271	59.69	EUR	35	CEUX	250001JDS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:11.142247 +0000	FR0000120271	59.7	EUR	47	XPAR	202211302368001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:11.148294 +0000	FR0000120271	59.7	EUR	150	XPAR	202211302368257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:11.152707 +0000	FR0000120271	59.7	EUR	59	XPAR	202211302368513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:11.835731 +0000	FR0000120271	59.69	EUR	74	XPAR	202211302371073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:13.251387 +0000	FR0000120271	59.69	EUR	34	CEUX	250001JEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:22.350238 +0000	FR0000120271	59.68	EUR	14	TQEX	E0CZeER31Kpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:22.355620 +0000	FR0000120271	59.68	EUR	23	TQEX	E0CZeER31KqC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:23.448385 +0000	FR0000120271	59.67	EUR	34	CEUX	250001JG0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:32.054967 +0000	FR0000120271	59.67	EUR	36	XPAR	202211302376961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:35.657382 +0000	FR0000120271	59.67	EUR	69	XPAR	202211302378241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:39.963545 +0000	FR0000120271	59.66	EUR	35	CEUX	250001JIF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:39.967028 +0000	FR0000120271	59.66	EUR	52	XPAR	202211302379265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:45.667676 +0000	FR0000120271	59.66	EUR	34	CEUX	250001JIS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:55.878173 +0000	FR0000120271	59.64	EUR	1	CEUX	250001JJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:55.884488 +0000	FR0000120271	59.64	EUR	33	CEUX	250001JK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:06:56.077119 +0000	FR0000120271	59.63	EUR	255	XPAR	202211302380289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:04.597790 +0000	FR0000120271	59.64	EUR	50	XPAR	202211302382593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:22.429239 +0000	FR0000120271	59.67	EUR	338	XPAR	202211302387457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:35.251951 +0000	FR0000120271	59.71	EUR	102	CEUX	250001JRD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:35.256754 +0000	FR0000120271	59.71	EUR	42	CEUX	250001JRE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:35.354776 +0000	FR0000120271	59.71	EUR	86	AQEU	B84489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:37.459359 +0000	FR0000120271	59.7	EUR	195	XPAR	202211302391553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:37.463142 +0000	FR0000120271	59.7	EUR	34	XPAR	202211302391809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:37.466836 +0000	FR0000120271	59.7	EUR	139	XPAR	202211302392065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:52.579468 +0000	FR0000120271	59.71	EUR	190	XPAR	202211302394113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:07:52.583239 +0000	FR0000120271	59.71	EUR	2	XPAR	202211302394369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:10.201691 +0000	FR0000120271	59.71	EUR	122	XPAR	202211302396673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:10.205310 +0000	FR0000120271	59.71	EUR	146	XPAR	202211302396929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:40.139954 +0000	FR0000120271	59.74	EUR	10	XPAR	202211302402049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:40.143710 +0000	FR0000120271	59.74	EUR	279	XPAR	202211302402305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:40.239901 +0000	FR0000120271	59.74	EUR	200	XPAR	202211302402561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:40.243603 +0000	FR0000120271	59.74	EUR	133	XPAR	202211302402817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:40.247115 +0000	FR0000120271	59.74	EUR	17	XPAR	202211302403073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:40.250540 +0000	FR0000120271	59.74	EUR	17	XPAR	202211302403329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:46.555972 +0000	FR0000120271	59.76	EUR	70	AQEU	B85066	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:55.464107 +0000	FR0000120271	59.76	EUR	23	XPAR	202211302405377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:55.467861 +0000	FR0000120271	59.76	EUR	129	XPAR	202211302405633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:55.471648 +0000	FR0000120271	59.76	EUR	109	XPAR	202211302405889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:08:57.266668 +0000	FR0000120271	59.75	EUR	36	XPAR	202211302406401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:09:02.576015 +0000	FR0000120271	59.73	EUR	9	TQEX	E0CZeER31U2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:09:02.581199 +0000	FR0000120271	59.74	EUR	69	XPAR	202211302407169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:09:51.429934 +0000	FR0000120271	59.76	EUR	9	XPAR	202211302411777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:09:51.433362 +0000	FR0000120271	59.76	EUR	161	XPAR	202211302412033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:09:51.436747 +0000	FR0000120271	59.76	EUR	203	XPAR	202211302412289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:09:51.440195 +0000	FR0000120271	59.76	EUR	170	XPAR	202211302412801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:09:51.932451 +0000	FR0000120271	59.76	EUR	100	XPAR	202211302413057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.288852 +0000	FR0000120271	59.8	EUR	104	CEUX	250001KM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.292719 +0000	FR0000120271	59.8	EUR	164	CEUX	250001KM3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.296636 +0000	FR0000120271	59.8	EUR	35	TQEX	E0CZeER31YoM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.300487 +0000	FR0000120271	59.8	EUR	72	TQEX	E0CZeER31YoO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.390745 +0000	FR0000120271	59.8	EUR	180	CEUX	250001KM4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.395434 +0000	FR0000120271	59.8	EUR	101	CEUX	250001KM5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.399421 +0000	FR0000120271	59.8	EUR	35	TQEX	E0CZeER31Yom	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.412141 +0000	FR0000120271	59.8	EUR	65	TQEX	E0CZeER31Yov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.418014 +0000	FR0000120271	59.8	EUR	7	TQEX	E0CZeER31Yp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:28.423182 +0000	FR0000120271	59.8	EUR	34	CEUX	250001KM7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:39.202053 +0000	FR0000120271	59.79	EUR	712	XPAR	202211302419457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:39.206488 +0000	FR0000120271	59.79	EUR	33	CEUX	250001KO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:39.210492 +0000	FR0000120271	59.79	EUR	110	XPAR	202211302420481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:39.214899 +0000	FR0000120271	59.79	EUR	119	XPAR	202211302420737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:39.218671 +0000	FR0000120271	59.79	EUR	22	XPAR	202211302420993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:48.111522 +0000	FR0000120271	59.78	EUR	12	XPAR	202211302422273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:48.115576 +0000	FR0000120271	59.78	EUR	79	XPAR	202211302422529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:10:48.119760 +0000	FR0000120271	59.78	EUR	43	XPAR	202211302422785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:07.138131 +0000	FR0000120271	59.79	EUR	179	XPAR	202211302424577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:07.141776 +0000	FR0000120271	59.79	EUR	88	XPAR	202211302425089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:24.553129 +0000	FR0000120271	59.81	EUR	141	AQEU	B86393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:42.776055 +0000	FR0000120271	59.78	EUR	91	CEUX	250001KYW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:42.877242 +0000	FR0000120271	59.78	EUR	282	XPAR	202211302430721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:42.885677 +0000	FR0000120271	59.77	EUR	35	TQEX	E0CZeER31cuE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:42.895011 +0000	FR0000120271	59.78	EUR	28	TQEX	E0CZeER31cuG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:42.906217 +0000	FR0000120271	59.77	EUR	73	CEUX	250001KZ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:42.915570 +0000	FR0000120271	59.78	EUR	87	XPAR	202211302435073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:42.927908 +0000	FR0000120271	59.78	EUR	122	XPAR	202211302435329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:11:42.974504 +0000	FR0000120271	59.78	EUR	43	XPAR	202211302435841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:12:15.306944 +0000	FR0000120271	59.79	EUR	72	CEUX	250001L5P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:12:15.310963 +0000	FR0000120271	59.79	EUR	54	CEUX	250001L5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:12:15.407531 +0000	FR0000120271	59.78	EUR	290	XPAR	202211302439937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:12:48.542304 +0000	FR0000120271	59.78	EUR	82	CEUX	250001L9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:12:48.546378 +0000	FR0000120271	59.78	EUR	46	TQEX	E0CZeER31gW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:12:48.642305 +0000	FR0000120271	59.78	EUR	482	XPAR	202211302441473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:12:48.645917 +0000	FR0000120271	59.78	EUR	119	XPAR	202211302442241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:12:48.649463

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:07.222247 +0000	FR0000120271	59.78	EUR	56	XPAR	202211302462465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:07.228179 +0000	FR0000120271	59.78	EUR	46	XPAR	202211302462721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:07.316094 +0000	FR0000120271	59.78	EUR	100	XPAR	202211302463489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:07.417141 +0000	FR0000120271	59.78	EUR	45	AQEU	B88035	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:07.421353 +0000	FR0000120271	59.78	EUR	1	AQEU	B88036	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:12.020569 +0000	FR0000120271	59.77	EUR	9	TQEX	E0CZeER31nqG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:12.024537 +0000	FR0000120271	59.77	EUR	24	TQEX	E0CZeER31nqX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:12.028092 +0000	FR0000120271	59.77	EUR	66	XPAR	202211302464001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:12.032102 +0000	FR0000120271	59.77	EUR	51	CEUX	250001LYF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:33.943155 +0000	FR0000120271	59.78	EUR	261	XPAR	202211302467585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:34.245169 +0000	FR0000120271	59.78	EUR	73	XPAR	202211302467841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:34.249979 +0000	FR0000120271	59.78	EUR	17	XPAR	202211302468097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:34.254130 +0000	FR0000120271	59.78	EUR	33	XPAR	202211302468353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:53.258450 +0000	FR0000120271	59.77	EUR	33	AQEU	B88290	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:15:53.262210 +0000	FR0000120271	59.77	EUR	290	XPAR	202211302468865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:00.070836 +0000	FR0000120271	59.77	EUR	6	TQEX	E0CZeER31pxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:00.076625 +0000	FR0000120271	59.77	EUR	15	TQEX	E0CZeER31pxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:00.081119 +0000	FR0000120271	59.77	EUR	94	XPAR	202211302471169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:04.673883 +0000	FR0000120271	59.77	EUR	84	XPAR	202211302471425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:04.774566 +0000	FR0000120271	59.77	EUR	49	XPAR	202211302472193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:06.678682 +0000	FR0000120271	59.77	EUR	34	XPAR	202211302473985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:12.684764 +0000	FR0000120271	59.77	EUR	33	TQEX	E0CZeER31qaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:12.688406 +0000	FR0000120271	59.77	EUR	100	XPAR	202211302486017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:26.097922 +0000	FR0000120271	59.76	EUR	134	XPAR	202211302489089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:34.414302 +0000	FR0000120271	59.78	EUR	184	CEUX	250001MAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:34.417796 +0000	FR0000120271	59.78	EUR	183	XPAR	202211302492161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:55.044686 +0000	FR0000120271	59.78	EUR	23	CEUX	250001MEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:55.048261 +0000	FR0000120271	59.78	EUR	334	XPAR	202211302497537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:55.052312 +0000	FR0000120271	59.78	EUR	124	CEUX	250001MED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:57.140831 +0000	FR0000120271	59.78	EUR	100	XPAR	202211302501889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:16:58.844213 +0000	FR0000120271	59.78	EUR	54	CEUX	250001MEV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:17:20.071876 +0000	FR0000120271	59.78	EUR	45	XPAR	202211302502657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:17:20.075492 +0000	FR0000120271	59.78	EUR	170	XPAR	202211302502913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:17:20.079069 +0000	FR0000120271	59.78	EUR	17	XPAR	202211302503169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:17:52.504711 +0000	FR0000120271	59.79	EUR	173	XPAR	202211302506497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:17:52.509502 +0000	FR0000120271	59.79	EUR	191	XPAR	202211302506753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:17:52.514270 +0000	FR0000120271	59.79	EUR	199	CEUX	250001ML8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:17:53.618350 +0000	FR0000120271	59.79	EUR	86	XPAR	202211302508289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:18:26.251781 +0000	FR0000120271	59.81	EUR	83	TQEX	E0CZeER31xDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:18:50.875908 +0000	FR0000120271	59.82	EUR	96	CEUX	250001MWP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:18:50.880748 +0000	FR0000120271	59.82	EUR	29	CEUX	250001MWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:18:50.886274 +0000	FR0000120271	59.82	EUR	138	XPAR	202211302525953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:18:50.891733 +0000	FR0000120271	59.82	EUR	363	XPAR	202211302526209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:18:50.976131 +0000	FR0000120271	59.82	EUR	75	CEUX	250001MWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:18:52.682771 +0000	FR0000120271	59.81	EUR	37	TQEX	E0CZeER31yHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:18:52.693257 +0000	FR0000120271	59.81	EUR	123	XPAR	202211302528769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:19:08.906411 +0000	FR0000120271	59.83	EUR	97	AQEU	B89827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:19:12.008176 +0000	FR0000120271	59.83	EUR	68	CEUX	250001N1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:19:50.648586 +0000	FR0000120271	59.84	EUR	62	AQEU	B90270	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:19:50.652668 +0000	FR0000120271	59.84	EUR	62	AQEU	B90273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:20:13.672352 +0000	FR0000120271	59.84	EUR	400	XPAR	202211302534657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:20:18.077901 +0000	FR0000120271	59.84	EUR	300	XPAR	202211302534913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:20:18.081426 +0000	FR0000120271	59.84	EUR	133	XPAR	202211302535169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:20:18.084930 +0000	FR0000120271	59.84	EUR	119	XPAR	202211302535681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:20:18.088667 +0000	FR0000120271	59.84	EUR	37	XPAR	202211302535937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:20:51.509295 +0000	FR0000120271	59.89	EUR	29	AQEU	B90860	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:21:00.119110 +0000	FR0000120271	59.88	EUR	203	CEUX	250001NNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:21:00.219235 +0000	FR0000120271	59.88	EUR	101	CEUX	250001NO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:21:00.223676 +0000	FR0000120271	59.88	EUR	50	CEUX	250001NO1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:21:01.620228 +0000	FR0000120271	59.87	EUR	447	XPAR	202211302553601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:21:46.086494 +0000	FR0000120271	59.89	EUR	123	CEUX	250001NW0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:21:46.284543 +0000	FR0000120271	59.89	EUR	70	AQEU	B91317	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:01.905209 +0000	FR0000120271	59.93	EUR	64	CEUX	250001NZ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:23.130571 +0000	FR0000120271	59.93	EUR	64	CEUX	250001O3B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:29.031995 +0000	FR0000120271	59.92	EUR	612	XPAR	202211302574849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:29.432026 +0000	FR0000120271	59.92	EUR	111	XPAR	202211302577153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:29.536979 +0000	FR0000120271	59.92	EUR	93	TQEX	E0CZeER32AnV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:29.545293 +0000	FR0000120271	59.92	EUR	150	XPAR	202211302577409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:29.548821 +0000	FR0000120271	59.92	EUR	23	XPAR	202211302577665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:29.552324 +0000	FR0000120271	59.92	EUR	18	XPAR	202211302577921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:31.139011 +0000	FR0000120271	59.92	EUR	28	AQEU	B91716	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:39.661782 +0000	FR0000120271	59.91	EUR	34	CEUX	250001O9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:39.666008 +0000	FR0000120271	59.91	EUR	113	TQEX	E0CZeER32Bi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:39.669627 +0000	FR0000120271	59.91	EUR	83	XPAR	202211302580737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:39.760935 +0000	FR0000120271	59.91	EUR	41	XPAR	202211302580993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:48.375491 +0000	FR0000120271	59.89	EUR	83	XPAR	202211302585345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:48.379685 +0000	FR0000120271	59.89	EUR	33	CEUX	250001OBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:22:56.190417 +0000	FR0000120271	59.9	EUR	33	AQEU	B91974	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:04.897253 +0000	FR0000120271	59.89	EUR	34	CEUX	250001OEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:04.901145 +0000	FR0000120271	59.89	EUR	23	XPAR	202211302588161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:04.997146 +0000	FR0000120271	59.89	EUR	33	TQEX	E0CZeER32D7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:05.001117 +0000	FR0000120271	59.89	EUR	71	XPAR	202211302588417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:05.004850 +0000	FR0000120271	59.89	EUR	72	XPAR	202211302588929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:08.003202 +0000	FR0000120271	59.87	EUR	33	CEUX	250001OF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:19.415642 +0000	FR0000120271	59.88	EUR	150	XPAR	202211302590977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:19.419564 +0000	FR0000120271	59.88	EUR	6	XPAR	202211302591233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:55.549529 +0000	FR0000120271	59.88	EUR	24	XPAR	202211302593025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:59.355709 +0000	FR0000120271	59.88	EUR	76	CEUX	250001OPE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:23:59.359513 +0000	FR0000120271	59.88	EUR	209	XPAR	202211302593537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:09.367795 +0000	FR0000120271	59.91	EUR	77	CEUX	250001OTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:09.371479 +0000	FR0000120271	59.91	EUR	31	XPAR	202211302607105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:09.375190 +0000	FR0000120271	59.91	EUR	183	XPAR	202211302607361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:09.379297 +0000	FR0000120271	59.91	EUR	37	CEUX	250001OTL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:09.467594 +0000	FR0000120271	59.91	EUR	62	XPAR	202211302608129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:52.616481 +0000	FR0000120271	59.91	EUR	157	XPAR	202211302610177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:52.621265 +0000	FR0000120271	59.91	EUR	116	CEUX	250001OZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:52.717570 +0000	FR0000120271	59.91	EUR	137	XPAR	202211302610945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:52.723091 +0000	FR0000120271	59.91	EUR	89	XPAR	202211302611201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:24:52.727069 +0000	FR0000120271	59.91	EUR	74	XPAR	202211302611457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:07.535042 +0000	FR0000120271	59.9	EUR	68	CEUX	250001P1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:07.539665 +0000	FR0000120271	59.9	EUR	43	TQEX	E0CZeER32K6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:07.543309 +0000	FR0000120271	59.9	EUR	106	XPAR	202211302612737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:07.547273 +0000	FR0000120271	59.9	EUR	35	TQEX	E0CZeER32K7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:07.551182 +0000	FR0000120271	59.9	EUR	7	TQEX	E0CZeER32K7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:07.633509 +0000	FR0000120271	59.9	EUR	77	XPAR	202211302614273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:13.140667 +0000	FR0000120271	59.89	EUR	39	XPAR	202211302615809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:28.667526 +0000	FR0000120271	59.91	EUR	21	TQEX	E0CZeER32LgU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:28.677095 +0000	FR0000120271	59.91	EUR	60	CEUX	250001P6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:28.680655 +0000	FR0000120271	59.91	EUR	246	XPAR	202211302620929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:30.473663 +0000	FR0000120271	59.91	EUR	76	XPAR	202211302621441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:52.699475 +0000	FR0000120271	59.89	EUR	58	CEUX	250001PAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:25:52.704863 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:07.864910 +0000	FR0000120271	59.92	EUR	124	CEUX	250001Q1Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:15.273756 +0000	FR0000120271	59.91	EUR	95	CEUX	250001Q2V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:15.277485 +0000	FR0000120271	59.91	EUR	282	XPAR	202211302660097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:15.374220 +0000	FR0000120271	59.91	EUR	117	XPAR	202211302660353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:35.202489 +0000	FR0000120271	59.9	EUR	101	TQEX	E0CZeER32VrI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:35.206725 +0000	FR0000120271	59.9	EUR	83	CEUX	250001Q67	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:35.210356 +0000	FR0000120271	59.9	EUR	263	XPAR	202211302663425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:35.214308 +0000	FR0000120271	59.9	EUR	55	TQEX	E0CZeER32Vs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:35.218361 +0000	FR0000120271	59.9	EUR	36	CEUX	250001Q6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:35.300859 +0000	FR0000120271	59.9	EUR	97	XPAR	202211302663937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:35.305281 +0000	FR0000120271	59.9	EUR	142	AQEU	B94621	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:35.309334 +0000	FR0000120271	59.9	EUR	69	AQEU	B94622	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:47.705510 +0000	FR0000120271	59.89	EUR	148	XPAR	202211302666497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:47.806227 +0000	FR0000120271	59.89	EUR	99	XPAR	202211302666753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:53.513897 +0000	FR0000120271	59.88	EUR	36	CEUX	250001Q7H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:53.613828 +0000	FR0000120271	59.88	EUR	77	XPAR	202211302668801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:28:53.617251 +0000	FR0000120271	59.88	EUR	37	XPAR	202211302669057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:01.424515 +0000	FR0000120271	59.87	EUR	33	TQEX	E0CZeER32Wzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:01.428548 +0000	FR0000120271	59.87	EUR	35	CEUX	250001Q8B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:01.432251 +0000	FR0000120271	59.87	EUR	96	XPAR	202211302669313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:01.523996 +0000	FR0000120271	59.87	EUR	57	XPAR	202211302669569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:01.528212 +0000	FR0000120271	59.87	EUR	33	AQEU	B94793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:17.656369 +0000	FR0000120271	59.86	EUR	285	XPAR	202211302670081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:19.257836 +0000	FR0000120271	59.86	EUR	71	CEUX	250001QDI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:19.261547 +0000	FR0000120271	59.86	EUR	38	XPAR	202211302671617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:32.078516 +0000	FR0000120271	59.86	EUR	82	XPAR	202211302672129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:32.083682 +0000	FR0000120271	59.86	EUR	146	XPAR	202211302672385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:29:32.177775 +0000	FR0000120271	59.86	EUR	37	XPAR	202211302672641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:10.959560 +0000	FR0000120271	59.87	EUR	63	TQEX	E0CZeER32anw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:10.964754 +0000	FR0000120271	59.87	EUR	116	CEUX	250001QN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:10.968600 +0000	FR0000120271	59.87	EUR	391	XPAR	202211302679041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:10.972297 +0000	FR0000120271	59.87	EUR	129	XPAR	202211302680065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:18.277617 +0000	FR0000120271	59.88	EUR	37	CEUX	250001QP0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:18.281130 +0000	FR0000120271	59.88	EUR	128	XPAR	202211302683649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:43.633578 +0000	FR0000120271	59.88	EUR	52	CEUX	250001QSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:43.639773 +0000	FR0000120271	59.88	EUR	47	CEUX	250001QSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:30:43.645953 +0000	FR0000120271	59.88	EUR	43	CEUX	250001QSV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:31:02.977334 +0000	FR0000120271	59.89	EUR	35	CEUX	250001QVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:31:34.242289 +0000	FR0000120271	59.9	EUR	445	XPAR	202211302694145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:01.892020 +0000	FR0000120271	59.89	EUR	77	TQEX	E0CZeER32fn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:01.896440 +0000	FR0000120271	59.89	EUR	173	CEUX	250001R5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:01.901474 +0000	FR0000120271	59.89	EUR	856	XPAR	202211302697729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:18.522195 +0000	FR0000120271	59.9	EUR	35	TQEX	E0CZeER32gkH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:19.927194 +0000	FR0000120271	59.9	EUR	2	CEUX	250001RAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:28.058348 +0000	FR0000120271	59.91	EUR	4	CEUX	250001RDY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:36.769263 +0000	FR0000120271	59.91	EUR	916	XPAR	202211302704385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:36.775223 +0000	FR0000120271	59.91	EUR	96	XPAR	202211302706177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:38.377960 +0000	FR0000120271	59.91	EUR	147	AQEU	B96494	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:32:50.093149 +0000	FR0000120271	59.91	EUR	126	CEUX	250001RH2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:33:09.017200 +0000	FR0000120271	59.92	EUR	452	XPAR	202211302712065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:33:09.021217 +0000	FR0000120271	59.92	EUR	127	XPAR	202211302712321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:33:27.344828 +0000	FR0000120271	59.91	EUR	258	XPAR	202211302712833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:33:27.351081 +0000	FR0000120271	59.91	EUR	117	CEUX	250001RMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:33:39.464909 +0000	FR0000120271	59.91	EUR	64	CEUX	250001RQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:33:39.468452 +0000	FR0000120271	59.91	EUR	129	XPAR	202211302717441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:34:11.348052 +0000	FR0000120271	59.91	EUR	221	XPAR	202211302721793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:00.620126 +0000	FR0000120271	59.92	EUR	237	CEUX	250001S8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:00.623786 +0000	FR0000120271	59.92	EUR	487	XPAR	202211302727681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:00.627254 +0000	FR0000120271	59.92	EUR	369	XPAR	202211302727937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:02.818681 +0000	FR0000120271	59.92	EUR	21	XPAR	202211302731265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:02.824423 +0000	FR0000120271	59.92	EUR	150	XPAR	202211302731521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:02.919249 +0000	FR0000120271	59.92	EUR	135	XPAR	202211302731777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:02.924178 +0000	FR0000120271	59.92	EUR	83	XPAR	202211302732033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:05.624739 +0000	FR0000120271	59.91	EUR	67	CEUX	250001S9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:05.628820 +0000	FR0000120271	59.91	EUR	34	XPAR	202211302733569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:45.176943 +0000	FR0000120271	59.91	EUR	82	TQEX	E0CZeER32rfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:45.180940 +0000	FR0000120271	59.91	EUR	68	CEUX	250001SGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:45.184700 +0000	FR0000120271	59.91	EUR	337	XPAR	202211302742785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:45.188688 +0000	FR0000120271	59.91	EUR	82	CEUX	250001SGS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:45.192716 +0000	FR0000120271	59.91	EUR	35	TQEX	E0CZeER32rga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:45.196776 +0000	FR0000120271	59.91	EUR	73	TQEX	E0CZeER32rgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:45.205131 +0000	FR0000120271	59.91	EUR	135	XPAR	202211302743041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:51.191208 +0000	FR0000120271	59.9	EUR	69	XPAR	202211302744577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:54.609249 +0000	FR0000120271	59.9	EUR	144	AQEU	B98070	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:35:54.614019 +0000	FR0000120271	59.9	EUR	80	AQEU	B98071	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:19.243157 +0000	FR0000120271	59.91	EUR	33	TQEX	E0CZeER32tR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:19.246639 +0000	FR0000120271	59.91	EUR	7	XPAR	202211302755329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:19.250180 +0000	FR0000120271	59.91	EUR	245	XPAR	202211302755585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:19.342755 +0000	FR0000120271	59.91	EUR	69	XPAR	202211302756097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:19.444216 +0000	FR0000120271	59.91	EUR	37	AQEU	B98315	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:22.824345 +0000	FR0000120271	59.9	EUR	34	XPAR	202211302759169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:24.761337 +0000	FR0000120271	59.9	EUR	95	CEUX	250001SPS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:37.290002 +0000	FR0000120271	59.9	EUR	74	CEUX	250001SSZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:37.380524 +0000	FR0000120271	59.9	EUR	183	XPAR	202211302770177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:46.102822 +0000	FR0000120271	59.9	EUR	69	XPAR	202211302772481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:46.119818 +0000	FR0000120271	59.9	EUR	35	CEUX	250001SU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:36:46.125074 +0000	FR0000120271	59.9	EUR	46	XPAR	202211302773505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:21.559456 +0000	FR0000120271	59.9	EUR	68	CEUX	250001SZ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:21.567399 +0000	FR0000120271	59.9	EUR	33	TQEX	E0CZeER32wEy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:21.574385 +0000	FR0000120271	59.9	EUR	240	XPAR	202211302778369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:21.656913 +0000	FR0000120271	59.9	EUR	138	XPAR	202211302779905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:21.664965 +0000	FR0000120271	59.9	EUR	51	CEUX	250001SZ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:24.062971 +0000	FR0000120271	59.9	EUR	34	XPAR	202211302780929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:24.185836 +0000	FR0000120271	59.9	EUR	63	AQEU	B98749	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:56.947638 +0000	FR0000120271	59.9	EUR	33	TQEX	E0CZeER32y5N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:56.956202 +0000	FR0000120271	59.9	EUR	252	XPAR	202211302786817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:56.977725 +0000	FR0000120271	59.9	EUR	55	CEUX	250001T7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:57.026601 +0000	FR0000120271	59.9	EUR	103	XPAR	202211302790145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:37:57.120892 +0000	FR0000120271	59.9	EUR	35	XPAR	202211302790657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:38:02.836899 +0000	FR0000120271	59.9	EUR	28	TQEX	E0CZeER32yUH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:38:02.851460 +0000	FR0000120271	59.9	EUR	68	XPAR	202211302795265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:38:06.841421 +0000	FR0000120271	59.89	EUR	71	CEUX	250001T9T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:38:06.845863 +0000	FR0000120271	59.89	EUR	35	XPAR	202211302802689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:38:06.851164 +0000	FR0000120271	59.89	EUR	34	CEUX	250001T9Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:38:06.941885 +0000	FR0000120271	59.9	EUR	33	AQEU	B99201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:38:21.671453 +0000	FR0000120271	59.93	EUR	51	CEUX	250001TEP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:38:21.674867 +0000	FR0000120271	59.93	EUR	45	XPAR	202211302815745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:39:01.029576 +0000	FR0000120271	59.94	EUR	112	CEUX	250001TKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:39:01.034122 +0000	FR0000120271	59.94	EUR	14	CEUX	250001TKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:39:01.038235 +0000	FR0000120271	59.93	EUR	421	XPAR	202211302825473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:39:12.562355 +0000	FR0000120271	59.99	EUR	301	XPAR	202211302878977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:39:16.264122 +0000	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:40:37.824999 +0000	FR0000120271	59.98	EUR	70	AQEU	B100442	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:27.006677 +0000	FR0000120271	60.14	EUR	21	TQEX	E0CZeER339AD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:27.015478 +0000	FR0000120271	60.14	EUR	21	TQEX	E0CZeER339Af	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:27.023412 +0000	FR0000120271	60.14	EUR	70	CEUX	250001UI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:27.030077 +0000	FR0000120271	60.14	EUR	546	XPAR	202211303181313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:27.108976 +0000	FR0000120271	60.14	EUR	21	TQEX	E0CZeER339BH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:27.113796 +0000	FR0000120271	60.14	EUR	70	CEUX	250001UI6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:27.308424 +0000	FR0000120271	60.13	EUR	63	AQEU	B100872	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:33.218806 +0000	FR0000120271	60.13	EUR	71	XPAR	202211303193089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:34.219658 +0000	FR0000120271	60.1	EUR	34	CEUX	250001UJG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:35.722635 +0000	FR0000120271	60.08	EUR	34	XPAR	202211303201793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:43.234282 +0000	FR0000120271	60.09	EUR	78	XPAR	202211303206401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:45.944940 +0000	FR0000120271	60.08	EUR	34	XPAR	202211303206913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:54.263811 +0000	FR0000120271	60.07	EUR	20	CEUX	250001UN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:54.267580 +0000	FR0000120271	60.07	EUR	67	XPAR	202211303207681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:54.271698 +0000	FR0000120271	60.07	EUR	10	CEUX	250001UN1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:54.275253 +0000	FR0000120271	60.07	EUR	34	XPAR	202211303207937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:54.364259 +0000	FR0000120271	60.07	EUR	10	CEUX	250001UN2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:59.572318 +0000	FR0000120271	60.07	EUR	21	TQEX	E0CZeER33B7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:41:59.576362 +0000	FR0000120271	60.07	EUR	33	XPAR	202211303209217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:10.987552 +0000	FR0000120271	60.08	EUR	135	XPAR	202211303213825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:16.392644 +0000	FR0000120271	60.08	EUR	67	XPAR	202211303217153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:16.993419 +0000	FR0000120271	60.07	EUR	72	CEUX	250001UPS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:16.998693 +0000	FR0000120271	60.08	EUR	16	CEUX	250001UPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:17.003388 +0000	FR0000120271	60.08	EUR	27	CEUX	250001UPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:25.503084 +0000	FR0000120271	60.08	EUR	67	XPAR	202211303221761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:25.602495 +0000	FR0000120271	60.08	EUR	45	XPAR	202211303222273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:27.108391 +0000	FR0000120271	60.07	EUR	33	CEUX	250001URC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:35.924578 +0000	FR0000120271	60.06	EUR	41	TQEX	E0CZeER33CqX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:35.929919 +0000	FR0000120271	60.06	EUR	67	XPAR	202211303225089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:35.935925 +0000	FR0000120271	60.06	EUR	7	CEUX	250001UTL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:36.024610 +0000	FR0000120271	60.06	EUR	7	CEUX	250001UTM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:36.031283 +0000	FR0000120271	60.06	EUR	45	XPAR	202211303227393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:42.439060 +0000	FR0000120271	60.04	EUR	14	CEUX	250001UUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:42.442948 +0000	FR0000120271	60.05	EUR	67	XPAR	202211303233537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:42.447263 +0000	FR0000120271	60.04	EUR	19	CEUX	250001UUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:42.538973 +0000	FR0000120271	60.04	EUR	70	AQEU	B101471	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:44.845375 +0000	FR0000120271	60	EUR	34	XPAR	202211303238913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:52.468484 +0000	FR0000120271	60.04	EUR	56	XPAR	202211303252737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:52.472875 +0000	FR0000120271	60.03	EUR	29	CEUX	250001UZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:52.477185 +0000	FR0000120271	60.03	EUR	34	XPAR	202211303255809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:56.878655 +0000	FR0000120271	60.01	EUR	33	XPAR	202211303259137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:59.887266 +0000	FR0000120271	60.01	EUR	34	XPAR	202211303260929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:42:59.891515 +0000	FR0000120271	60.01	EUR	14	CEUX	250001V4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:02.894098 +0000	FR0000120271	60.01	EUR	34	XPAR	202211303261697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:09.606017 +0000	FR0000120271	60.02	EUR	67	XPAR	202211303264513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:20.618236 +0000	FR0000120271	60.01	EUR	52	CEUX	250001V7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:20.622085 +0000	FR0000120271	60.01	EUR	134	XPAR	202211303265793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:21.419033 +0000	FR0000120271	60.01	EUR	33	CEUX	250001V7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:34.235177 +0000	FR0000120271	60.02	EUR	124	XPAR	202211303267329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:34.338884 +0000	FR0000120271	60.02	EUR	44	XPAR	202211303267585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:40.649922 +0000	FR0000120271	60.01	EUR	63	CEUX	250001VCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:43:40.653510 +0000	FR0000120271	60.01	EUR	68	XPAR	202211303271681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:00.678928 +0000	FR0000120271	60.01	EUR	63	TQEX	E0CZeER33Hbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:04.886771 +0000	FR0000120271	60.01	EUR	258	XPAR	202211303277825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:04.891384 +0000	FR0000120271	60	EUR	66	CEUX	250001VFT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:05.088591 +0000	FR0000120271	60	EUR	78	AQEU	B102178	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:08.792540 +0000	FR0000120271	59.99	EUR	33	XPAR	202211303280385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:08.796567 +0000	FR0000120271	59.99	EUR	33	CEUX	250001VH1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:23.017363 +0000	FR0000120271	59.99	EUR	21	CEUX	250001VIT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:23.023342 +0000	FR0000120271	59.99	EUR	124	XPAR	202211303284481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:23.116447 +0000	FR0000120271	59.99	EUR	44	XPAR	202211303284993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:27.428252 +0000	FR0000120271	59.98	EUR	68	XPAR	202211303287297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:29.233535 +0000	FR0000120271	59.97	EUR	33	CEUX	250001VJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:29.334602 +0000	FR0000120271	59.97	EUR	35	TQEX	E0CZeER33Izo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:29.339209 +0000	FR0000120271	59.97	EUR	11	TQEX	E0CZeER33Izq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:32.345862 +0000	FR0000120271	59.97	EUR	33	XPAR	202211303291393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:43.967382 +0000	FR0000120271	59.97	EUR	124	XPAR	202211303293953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:44.065114 +0000	FR0000120271	59.97	EUR	33	CEUX	250001VLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:46.569006 +0000	FR0000120271	59.96	EUR	33	XPAR	202211303294721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:48.270659 +0000	FR0000120271	59.95	EUR	42	CEUX	250001VM6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:48.274116 +0000	FR0000120271	59.95	EUR	34	XPAR	202211303296001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:54.481908 +0000	FR0000120271	59.95	EUR	67	XPAR	202211303298817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:56.887181 +0000	FR0000120271	59.95	EUR	46	AQEU	B102606	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:56.913084 +0000	FR0000120271	59.95	EUR	33	CEUX	250001VO6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:44:56.922675 +0000	FR0000120271	59.95	EUR	34	XPAR	202211303301121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:19.322753 +0000	FR0000120271	59.98	EUR	65	XPAR	202211303305729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:19.327285 +0000	FR0000120271	59.98	EUR	199	XPAR	202211303305985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:25.529410 +0000	FR0000120271	59.98	EUR	78	XPAR	202211303308033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:48.561433 +0000	FR0000120271	59.99	EUR	150	XPAR	202211303309313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:48.566076 +0000	FR0000120271	59.99	EUR	160	XPAR	202211303309569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:53.476569 +0000	FR0000120271	59.98	EUR	78	TQEX	E0CZeER33NMf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:53.495867 +0000	FR0000120271	59.98	EUR	77	XPAR	202211303311617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:53.576703 +0000	FR0000120271	59.97	EUR	116	CEUX	250001VW8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:53.582240 +0000	FR0000120271	59.97	EUR	82	CEUX	250001VWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:45:53.588002 +0000	FR0000120271	59.98	EUR	64	AQEU	B102962	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:00.192644 +0000	FR0000120271	59.97	EUR	22	CEUX	250001VXH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:07.204950 +0000	FR0000120271	59.96	EUR	34	CEUX	250001VZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:07.304411 +0000	FR0000120271	59.96	EUR	116	XPAR	202211303315969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:07.308639 +0000	FR0000120271	59.96	EUR	52	XPAR	202211303319297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:13.118369 +0000	FR0000120271	59.96	EUR	34	CEUX	250001VZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:19.143799 +0000	FR0000120271	59.95	EUR	33	TQEX	E0CZeER33Ouu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:19.155075 +0000	FR0000120271	59.95	EUR	168	XPAR	202211303322113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:43.076594 +0000	FR0000120271	59.94	EUR	91	CEUX	250001W5P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:43.087935 +0000	FR0000120271	59.94	EUR	271	XPAR	202211303325441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:46:43.170775 +0000	FR0000120271	59.94	EUR	39	XPAR	202211303325697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:06.416575 +0000	FR0000120271	59.94	EUR	51	TQEX	E0CZeER33RX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:06.422478 +0000	FR0000120271	59.94	EUR	75	CEUX	250001WA9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:06.432624 +0000	FR0000120271	59.94	EUR	271	XPAR	202211303328769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:06.438666 +0000	FR0000120271	59.94	EUR	34	CEUX	250001WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:09.422511 +0000	FR0000120271	59.93	EUR	39	XPAR	202211303330049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:37.072253 +0000	FR0000120271	59.97	EUR	34	CEUX	250001WGF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:37.170918 +0000	FR0000120271	59.97	EUR	20	CEUX	250001WGG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:37.175311 +0000	FR0000120271	59.97	EUR	16	CEUX	250001WGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:37.179408 +0000	FR0000120271	59.97	EUR	4	CEUX	250001WGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:49.585499 +0000	FR0000120271	59.96	EUR	25	TQEX	E0CZeER33Tzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:49.589618 +0000	FR0000120271	59.96	EUR	81	CEUX	250001WI7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:49.685152 +0000	FR0000120271	59.96	EUR	529	XPAR	202211303332353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:55.107668 +0000	FR0000120271	59.96	EUR	78	XPAR	202211303335681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:47:55.301653 +0000	FR0000120271	59.96	EUR	130	AQEU	B103926	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:48:07.925994 +0000	FR0000120271	59.96	EUR	64	CEUX	250001WMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:48:07.930492 +0000	FR0000120271	59.96	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:49:30.508120 +0000	FR0000120271	59.9	EUR	39	XPAR	202211303352065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:49:31.057813 +0000	FR0000120271	59.9	EUR	33	AQEU	B104572	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:49:46.179536 +0000	FR0000120271	59.91	EUR	142	XPAR	202211303354625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:49:46.196159 +0000	FR0000120271	59.91	EUR	51	XPAR	202211303355393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:49:57.697457 +0000	FR0000120271	59.9	EUR	33	TQEX	E0CZeER33bBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:49:57.717631 +0000	FR0000120271	59.9	EUR	71	CEUX	250001X71	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:49:57.729849 +0000	FR0000120271	59.9	EUR	142	XPAR	202211303358209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:49:59.490375 +0000	FR0000120271	59.9	EUR	9	XPAR	202211303360001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:03.402955 +0000	FR0000120271	59.9	EUR	64	CEUX	250001X9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:03.415309 +0000	FR0000120271	59.9	EUR	103	XPAR	202211303366145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:07.921100 +0000	FR0000120271	59.89	EUR	118	XPAR	202211303367169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:11.926679 +0000	FR0000120271	59.9	EUR	34	TQEX	E0CZeER33cTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:11.934620 +0000	FR0000120271	59.9	EUR	119	XPAR	202211303370753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:12.420066 +0000	FR0000120271	59.9	EUR	60	XPAR	202211303371009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:13.129387 +0000	FR0000120271	59.9	EUR	36	CEUX	250001XD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:13.136058 +0000	FR0000120271	59.9	EUR	37	CEUX	250001XD2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:14.531802 +0000	FR0000120271	59.89	EUR	59	XPAR	202211303373313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:14.624969 +0000	FR0000120271	59.89	EUR	67	AQEU	B105168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:25.546444 +0000	FR0000120271	59.9	EUR	88	CEUX	250001XET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:25.552352 +0000	FR0000120271	59.9	EUR	238	XPAR	202211303382273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:25.558432 +0000	FR0000120271	59.9	EUR	60	XPAR	202211303383553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:29.657208 +0000	FR0000120271	59.9	EUR	118	XPAR	202211303387393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:29.661873 +0000	FR0000120271	59.9	EUR	33	AQEU	B105324	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:40.176698 +0000	FR0000120271	59.9	EUR	57	TQEX	E0CZeER33e1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:42.479733 +0000	FR0000120271	59.9	EUR	33	AQEU	B105442	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:44.787295 +0000	FR0000120271	59.89	EUR	74	CEUX	250001XJG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:44.794393 +0000	FR0000120271	59.89	EUR	476	XPAR	202211303394049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:44.885120 +0000	FR0000120271	59.89	EUR	58	CEUX	250001XJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:59.123452 +0000	FR0000120271	59.9	EUR	88	CEUX	250001XLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:59.127728 +0000	FR0000120271	59.9	EUR	33	AQEU	B105591	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:59.131718 +0000	FR0000120271	59.9	EUR	208	XPAR	202211303400193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:50:59.218610 +0000	FR0000120271	59.9	EUR	238	XPAR	202211303400705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:02.941795 +0000	FR0000120271	59.89	EUR	60	TQEX	E0CZeER33fFu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:02.950905 +0000	FR0000120271	59.89	EUR	37	CEUX	250001XMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:02.964325 +0000	FR0000120271	59.89	EUR	60	XPAR	202211303402497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:14.853351 +0000	FR0000120271	59.89	EUR	74	CEUX	250001XOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:35.276363 +0000	FR0000120271	59.89	EUR	60	TQEX	E0CZeER33h5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:35.281256 +0000	FR0000120271	59.89	EUR	802	XPAR	202211303409409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:35.286655 +0000	FR0000120271	59.89	EUR	128	CEUX	250001XS4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:35.301431 +0000	FR0000120271	59.89	EUR	11	AQEU	B105916	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:35.376928 +0000	FR0000120271	59.89	EUR	18	CEUX	250001XS8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:59.828178 +0000	FR0000120271	59.91	EUR	35	TQEX	E0CZeER33id9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:59.837913 +0000	FR0000120271	59.91	EUR	108	CEUX	250001XXI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:59.843410 +0000	FR0000120271	59.91	EUR	529	XPAR	202211303419649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:59.849403 +0000	FR0000120271	59.91	EUR	35	TQEX	E0CZeER33ie2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:59.928833 +0000	FR0000120271	59.91	EUR	98	CEUX	250001XXK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:59.932509 +0000	FR0000120271	59.91	EUR	88	XPAR	202211303420929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:59.936097 +0000	FR0000120271	59.91	EUR	128	XPAR	202211303421185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:51:59.939628 +0000	FR0000120271	59.91	EUR	117	XPAR	202211303421441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:10.653131 +0000	FR0000120271	59.91	EUR	238	XPAR	202211303425537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:10.658505 +0000	FR0000120271	59.91	EUR	66	CEUX	250001XZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:10.746001 +0000	FR0000120271	59.91	EUR	119	XPAR	202211303426305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:10.750703 +0000	FR0000120271	59.91	EUR	152	AQEU	B106320	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:14.750783 +0000	FR0000120271	59.9	EUR	19	TQEX	E0CZeER33jMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:14.754878 +0000	FR0000120271	59.9	EUR	14	TQEX	E0CZeER33jMi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:14.758907 +0000	FR0000120271	59.9	EUR	1	TQEX	E0CZeER33jMn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:14.763317 +0000	FR0000120271	59.9	EUR	36	CEUX	250001Y08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:14.767221 +0000	FR0000120271	59.9	EUR	119	XPAR	202211303429889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:17.267652 +0000	FR0000120271	59.89	EUR	37	CEUX	250001Y12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:17.280427 +0000	FR0000120271	59.89	EUR	119	XPAR	202211303432705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:29.700083 +0000	FR0000120271	59.88	EUR	32	CEUX	250001Y9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:29.709203 +0000	FR0000120271	59.88	EUR	35	TQEX	E0CZeER33l23	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:29.713253 +0000	FR0000120271	59.88	EUR	41	CEUX	250001Y9F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:29.716845 +0000	FR0000120271	59.88	EUR	238	XPAR	202211303436033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:29.794102 +0000	FR0000120271	59.88	EUR	89	XPAR	202211303436801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:29.897913 +0000	FR0000120271	59.87	EUR	59	AQEU	B106718	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:44.729396 +0000	FR0000120271	59.89	EUR	56	XPAR	202211303446017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:44.830560 +0000	FR0000120271	59.89	EUR	390	XPAR	202211303446273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:44.930923 +0000	FR0000120271	59.89	EUR	34	TQEX	E0CZeER33m8J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:44.934977 +0000	FR0000120271	59.89	EUR	33	AQEU	B106915	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:52:59.765192 +0000	FR0000120271	59.88	EUR	23	CEUX	250001YKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:00.862526 +0000	FR0000120271	59.88	EUR	33	TQEX	E0CZeER33n6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:00.866682 +0000	FR0000120271	59.88	EUR	106	CEUX	250001YKT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:00.870233 +0000	FR0000120271	59.88	EUR	378	XPAR	202211303454209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:00.873797 +0000	FR0000120271	59.88	EUR	68	XPAR	202211303454465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:00.959475 +0000	FR0000120271	59.88	EUR	99	CEUX	250001YLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:00.964015 +0000	FR0000120271	59.88	EUR	59	XPAR	202211303454977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:05.768308 +0000	FR0000120271	59.87	EUR	119	XPAR	202211303457281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:05.783353 +0000	FR0000120271	59.87	EUR	37	CEUX	250001YM7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:05.879950 +0000	FR0000120271	59.87	EUR	52	AQEU	B107107	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:08.772833 +0000	FR0000120271	59.86	EUR	36	CEUX	250001YMD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:09.473489 +0000	FR0000120271	59.85	EUR	119	XPAR	202211303458561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:14.788188 +0000	FR0000120271	59.85	EUR	119	XPAR	202211303462657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:14.794220 +0000	FR0000120271	59.85	EUR	37	CEUX	250001YNL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:14.799249 +0000	FR0000120271	59.85	EUR	20	TQEX	E0CZeER33o1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:14.804462 +0000	FR0000120271	59.85	EUR	60	XPAR	202211303463169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:16.683212 +0000	FR0000120271	59.84	EUR	59	XPAR	202211303464961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:29.703461 +0000	FR0000120271	59.84	EUR	238	XPAR	202211303465729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:29.804838 +0000	FR0000120271	59.84	EUR	148	XPAR	202211303466753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:30.020026 +0000	FR0000120271	59.84	EUR	73	CEUX	250001YPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:30.037423 +0000	FR0000120271	59.84	EUR	52	AQEU	B107286	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:30.045721 +0000	FR0000120271	59.84	EUR	37	CEUX	250001YPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:30.106165 +0000	FR0000120271	59.84	EUR	13	TQEX	E0CZeER33otd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:30.110683 +0000	FR0000120271	59.84	EUR	2	TQEX	E0CZeER33otm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:44.817699 +0000	FR0000120271	59.84	EUR	238	XPAR	202211303472641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:53:59.842973 +0000	FR0000120271	59.86	EUR	108	CEUX	250001YVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:14.758507 +0000	FR0000120271	59.85	EUR	228	XPAR	202211303486209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:14.858487 +0000	FR0000120271	59.85	EUR	361	XPAR	202211303486465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:14.863422 +0000	FR0000120271	59.85	EUR	112	CEUX	250001YYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:14.869115 +0000	FR0000120271	59.85	EUR	82	AQEU	B107595	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:14.874412 +0000	FR0000120271	59.85	EUR	40	TQEX	E0CZeER33rKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:14.879513 +0000	FR0000120271	59.85	EUR	47	CEUX	250001YYL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:14.959063 +0000	FR0000120271	59.85	EUR	300	XPAR	202211303491073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:44.806323 +0000	FR0000120271	59.9	EUR	141	CEUX	250001Z88	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:44.818307 +0000	FR0000120271	59.89	EUR	153	XPAR	202211303502593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:44.905243 +0000	FR0000120271	59.89	EUR	9	XPAR	202211303503617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:45.005915 +0000	FR0000120271	59.89	EUR	9	XPAR	202211303505665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:56.417531 +0000	FR0000120271	59.89	EUR	104	TQEX	E0CZeER33tsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:56.422927 +0000	FR0000120271	59.89	EUR	149	CEUX	250001ZA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:56.433062 +0000	FR0000120271	59.89	EUR	617	XPAR	202211303505921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:56.438593 +0000	FR0000120271	59.89	EUR	81	CEUX	250001ZA6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:54:56.444432 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:14.749786 +0000	FR0000120271	59.88	EUR	60	CEUX	250001ZTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:14.753573 +0000	FR0000120271	59.88	EUR	319	XPAR	202211303534593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:14.845719 +0000	FR0000120271	59.88	EUR	53	XPAR	202211303536897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:37.877220 +0000	FR0000120271	59.88	EUR	42	TQEX	E0CZeER33zol	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:38.480243 +0000	FR0000120271	59.87	EUR	54	CEUX	250001ZXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:38.484879 +0000	FR0000120271	59.87	EUR	59	CEUX	250001ZXH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:38.489162 +0000	FR0000120271	59.87	EUR	34	TQEX	E0CZeER33zq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:38.493126 +0000	FR0000120271	59.87	EUR	90	XPAR	202211303543553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:38.497133 +0000	FR0000120271	59.87	EUR	15	XPAR	202211303543809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:38.500921 +0000	FR0000120271	59.87	EUR	282	XPAR	202211303544065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:44.784937 +0000	FR0000120271	59.87	EUR	80	XPAR	202211303546881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:44.788809 +0000	FR0000120271	59.87	EUR	170	XPAR	202211303547137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:44.793208 +0000	FR0000120271	59.87	EUR	66	CEUX	250001ZYB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:44.797973 +0000	FR0000120271	59.87	EUR	40	CEUX	250001ZYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:44.802350 +0000	FR0000120271	59.87	EUR	186	XPAR	202211303547393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:44.893730 +0000	FR0000120271	59.87	EUR	142	AQEU	B108889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:48.594062 +0000	FR0000120271	59.86	EUR	33	CEUX	250001ZZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:48.599036 +0000	FR0000120271	59.86	EUR	106	XPAR	202211303550465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:51.102284 +0000	FR0000120271	59.85	EUR	54	XPAR	202211303553025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:52.606369 +0000	FR0000120271	59.86	EUR	36	AQEU	B108948	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:59.419530 +0000	FR0000120271	59.86	EUR	35	TQEX	E0CZeER3411E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:59.821499 +0000	FR0000120271	59.86	EUR	35	TQEX	E0CZeER3414O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:56:59.825285 +0000	FR0000120271	59.85	EUR	212	XPAR	202211303556097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:01.123620 +0000	FR0000120271	59.85	EUR	66	CEUX	250002030	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:01.128006 +0000	FR0000120271	59.85	EUR	53	XPAR	202211303557377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:03.329813 +0000	FR0000120271	59.83	EUR	53	XPAR	202211303560449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:03.335970 +0000	FR0000120271	59.83	EUR	33	CEUX	250002044	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:04.330818 +0000	FR0000120271	59.82	EUR	53	XPAR	202211303561985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:10.339528 +0000	FR0000120271	59.82	EUR	98	XPAR	202211303563009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:14.847915 +0000	FR0000120271	59.83	EUR	115	XPAR	202211303567617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:14.947767 +0000	FR0000120271	59.83	EUR	53	XPAR	202211303569921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:15.046433 +0000	FR0000120271	59.83	EUR	33	AQEU	B109144	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:15.050800 +0000	FR0000120271	59.83	EUR	37	CEUX	25000207E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:29.864703 +0000	FR0000120271	59.85	EUR	33	TQEX	E0CZeER342pV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:29.868875 +0000	FR0000120271	59.85	EUR	44	CEUX	25000209I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:29.898791 +0000	FR0000120271	59.85	EUR	57	CEUX	25000209Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:29.988281 +0000	FR0000120271	59.85	EUR	1	CEUX	2500020A0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:29.992837 +0000	FR0000120271	59.85	EUR	34	CEUX	2500020A1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:44.784700 +0000	FR0000120271	59.84	EUR	443	XPAR	202211303585281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:50.094361 +0000	FR0000120271	59.84	EUR	90	CEUX	2500020EG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:50.099481 +0000	FR0000120271	59.84	EUR	8	CEUX	2500020EH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:50.104662 +0000	FR0000120271	59.84	EUR	380	XPAR	202211303587073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:50.110555 +0000	FR0000120271	59.83	EUR	48	TQEX	E0CZeER3441h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:50.115449 +0000	FR0000120271	59.83	EUR	34	CEUX	2500020EK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:50.120080 +0000	FR0000120271	59.83	EUR	107	XPAR	202211303589377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:50.194589 +0000	FR0000120271	59.84	EUR	70	AQEU	B109398	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:59.803078 +0000	FR0000120271	59.83	EUR	60	CEUX	2500020GN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:59.806946 +0000	FR0000120271	59.83	EUR	212	XPAR	202211303591681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:57:59.810768 +0000	FR0000120271	59.83	EUR	53	XPAR	202211303592449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:14.919006 +0000	FR0000120271	59.83	EUR	213	XPAR	202211303597825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:15.133446 +0000	FR0000120271	59.84	EUR	27	TQEX	E0CZeER345Kb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:15.147056 +0000	FR0000120271	59.84	EUR	27	TQEX	E0CZeER345Kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:44.870532 +0000	FR0000120271	59.89	EUR	292	XPAR	202211303610625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:44.874129 +0000	FR0000120271	59.89	EUR	160	XPAR	202211303610881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:44.970350 +0000	FR0000120271	59.89	EUR	81	XPAR	202211303611649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.886943 +0000	FR0000120271	59.9	EUR	46	TQEX	E0CZeER347bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.891645 +0000	FR0000120271	59.9	EUR	57	CEUX	2500020RY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.895832 +0000	FR0000120271	59.9	EUR	615	XPAR	202211303613697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.900136 +0000	FR0000120271	59.9	EUR	36	TQEX	E0CZeER347d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.905191 +0000	FR0000120271	59.9	EUR	48	CEUX	2500020SC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.910081 +0000	FR0000120271	59.9	EUR	150	XPAR	202211303614721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.913988 +0000	FR0000120271	59.9	EUR	30	XPAR	202211303614977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.987497 +0000	FR0000120271	59.9	EUR	48	CEUX	2500020SE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:58:59.991631 +0000	FR0000120271	59.9	EUR	48	CEUX	2500020SK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:02.689888 +0000	FR0000120271	59.89	EUR	183	CEUX	2500020T5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:02.694591 +0000	FR0000120271	59.89	EUR	79	XPAR	202211303616257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:04.193809 +0000	FR0000120271	59.89	EUR	40	CEUX	2500020TR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:07.502021 +0000	FR0000120271	59.89	EUR	33	CEUX	2500020VQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:07.508063 +0000	FR0000120271	59.89	EUR	107	XPAR	202211303619585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:07.514019 +0000	FR0000120271	59.89	EUR	79	XPAR	202211303622657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:29.848465 +0000	FR0000120271	59.9	EUR	324	XPAR	202211303628545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:29.854084 +0000	FR0000120271	59.9	EUR	67	CEUX	25000211P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:40.664917 +0000	FR0000120271	59.91	EUR	61	CEUX	25000214H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:40.764686 +0000	FR0000120271	59.91	EUR	78	CEUX	25000214I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:44.870287 +0000	FR0000120271	59.9	EUR	443	XPAR	202211303632385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:44.875209 +0000	FR0000120271	59.9	EUR	33	CEUX	25000215C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:44.969353 +0000	FR0000120271	59.9	EUR	81	XPAR	202211303634177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:44.973022 +0000	FR0000120271	59.9	EUR	135	XPAR	202211303634433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:45.572300 +0000	FR0000120271	59.88	EUR	96	TQEX	E0CZeER34AX6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:45.577596 +0000	FR0000120271	59.89	EUR	177	AQEU	B110292	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:45.581891 +0000	FR0000120271	59.89	EUR	71	AQEU	B110293	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:49.079643 +0000	FR0000120271	59.87	EUR	33	CEUX	250002168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:49.083243 +0000	FR0000120271	59.87	EUR	106	XPAR	202211303640833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 10:59:59.898593 +0000	FR0000120271	59.87	EUR	293	XPAR	202211303645697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:00:57.083802 +0000	FR0000120271	59.89	EUR	141	CEUX	2500021JR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:00:57.088058 +0000	FR0000120271	59.89	EUR	46	CEUX	2500021JV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:00:57.184103 +0000	FR0000120271	59.89	EUR	50	CEUX	2500021JW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:00:57.188379 +0000	FR0000120271	59.89	EUR	39	CEUX	2500021JZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:29.135502 +0000	FR0000120271	59.89	EUR	39	CEUX	2500021Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:29.139904 +0000	FR0000120271	59.89	EUR	77	CEUX	2500021Q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:29.830923 +0000	FR0000120271	59.9	EUR	89	CEUX	2500021Q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.846194 +0000	FR0000120271	59.9	EUR	150	XPAR	202211303656705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.849772 +0000	FR0000120271	59.9	EUR	135	XPAR	202211303656961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.853337 +0000	FR0000120271	59.9	EUR	298	XPAR	202211303657217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.857580 +0000	FR0000120271	59.89	EUR	111	TQEX	E0CZeER34HMv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.947438 +0000	FR0000120271	59.89	EUR	33	TQEX	E0CZeER34HNF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.951931 +0000	FR0000120271	59.89	EUR	265	XPAR	202211303658497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.955769 +0000	FR0000120271	59.89	EUR	128	XPAR	202211303658753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.959563 +0000	FR0000120271	59.89	EUR	270	XPAR	202211303659009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:40.963749 +0000	FR0000120271	59.89	EUR	17	XPAR	202211303659265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:42.048883 +0000	FR0000120271	59.88	EUR	92	XPAR	202211303659777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:42.256341 +0000	FR0000120271	59.88	EUR	26	CEUX	2500021RY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:42.454582 +0000	FR0000120271	59.88	EUR	2	CEUX	2500021ST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:42.955187 +0000	FR0000120271	59.88	EUR	93	AQEU	B111469	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:43.555590 +0000	FR0000120271	59.88	EUR	45	AQEU	B111472	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:47.762060 +0000	FR0000120271	59.88	EUR	79	AQEU	B111505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:01:54.471288 +0000	FR0000120271	59.87	EUR	158	XPAR	202211303661057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:02:00.078461 +0000	FR0000120271	59.86	EUR	79	XPAR	202211303661313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:02:00.180262 +0000	FR0000120271	59.87	EUR	35	TQEX	E0CZeER34ILp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:02:00.187174 +0000	FR0000120271	59.87	EUR	1	TQEX	E0CZeER34ILr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:02:03.386231 +0000	FR0000120271	59.84	EUR	39	XPAR	202211303662337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:02:07.494428 +0000	FR0000120271	59.84	EUR	40

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:05:00.837812 +0000	FR0000120271	59.85	EUR	50	CEUX	2500022VC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.419519 +0000	FR0000120271	59.84	EUR	68	TQEX	E0CZeER34X2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.423710 +0000	FR0000120271	59.84	EUR	48	TQEX	E0CZeER34X2V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.431586 +0000	FR0000120271	59.84	EUR	162	CEUX	250002344	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.435140 +0000	FR0000120271	59.84	EUR	294	XPAR	202211303702273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.438685 +0000	FR0000120271	59.84	EUR	120	XPAR	202211303702529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.442237 +0000	FR0000120271	59.84	EUR	62	XPAR	202211303702785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.446255 +0000	FR0000120271	59.84	EUR	59	TQEX	E0CZeER34X3H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.450321 +0000	FR0000120271	59.84	EUR	80	CEUX	250002346	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.519031 +0000	FR0000120271	59.84	EUR	70	XPAR	202211303703553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.522705 +0000	FR0000120271	59.84	EUR	270	XPAR	202211303703809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:04.526322 +0000	FR0000120271	59.84	EUR	72	XPAR	202211303704065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:23.843075 +0000	FR0000120271	59.83	EUR	64	CEUX	25000239H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:23.848117 +0000	FR0000120271	59.83	EUR	153	XPAR	202211303705089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:23.942268 +0000	FR0000120271	59.83	EUR	111	XPAR	202211303706113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:24.746180 +0000	FR0000120271	59.82	EUR	33	TQEX	E0CZeER34Y26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:38.461431 +0000	FR0000120271	59.82	EUR	65	CEUX	2500023BF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:52.576113 +0000	FR0000120271	59.82	EUR	47	XPAR	202211303708673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:52.586582 +0000	FR0000120271	59.82	EUR	258	XPAR	202211303708929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:52.591509 +0000	FR0000120271	59.82	EUR	84	XPAR	202211303709185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:54.282922 +0000	FR0000120271	59.81	EUR	53	CEUX	2500023D0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:06:54.286792 +0000	FR0000120271	59.81	EUR	41	XPAR	202211303709953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:07:29.640739 +0000	FR0000120271	59.83	EUR	51	TQEX	E0CZeER34b4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:07:29.735880 +0000	FR0000120271	59.84	EUR	439	XPAR	202211303717121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:07:29.833062 +0000	FR0000120271	59.84	EUR	61	XPAR	202211303721729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:07:37.249485 +0000	FR0000120271	59.83	EUR	99	CEUX	2500023OD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:07:37.253467 +0000	FR0000120271	59.83	EUR	84	XPAR	202211303722497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:08:13.700041 +0000	FR0000120271	59.83	EUR	63	TQEX	E0CZeER34dU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:08:13.705726 +0000	FR0000120271	59.83	EUR	150	XPAR	202211303727617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.549888 +0000	FR0000120271	59.85	EUR	63	TQEX	E0CZeER34fz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.560199 +0000	FR0000120271	59.85	EUR	156	CEUX	25000242P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.564697 +0000	FR0000120271	59.85	EUR	597	XPAR	202211303736065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.569854 +0000	FR0000120271	59.85	EUR	182	AQEU	B115319	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.649746 +0000	FR0000120271	59.85	EUR	180	CEUX	25000242Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.654091 +0000	FR0000120271	59.84	EUR	199	AQEU	B115321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.658820 +0000	FR0000120271	59.85	EUR	64	CEUX	250002434	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.664285 +0000	FR0000120271	59.84	EUR	202	XPAR	202211303738113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.668896 +0000	FR0000120271	59.84	EUR	220	XPAR	202211303738369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.672613 +0000	FR0000120271	59.85	EUR	67	XPAR	202211303738625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:10.749774 +0000	FR0000120271	59.85	EUR	83	XPAR	202211303739137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:41.381514 +0000	FR0000120271	59.84	EUR	129	CEUX	250002482	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:41.386849 +0000	FR0000120271	59.84	EUR	82	XPAR	202211303742465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:09:41.483133 +0000	FR0000120271	59.84	EUR	50	XPAR	202211303742721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:10:10.417196 +0000	FR0000120271	59.85	EUR	64	CEUX	2500024E3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:10:11.318255 +0000	FR0000120271	59.85	EUR	63	TQEX	E0CZeER34j9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:10:13.521944 +0000	FR0000120271	59.84	EUR	150	XPAR	202211303749889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:10:45.369772 +0000	FR0000120271	59.84	EUR	145	CEUX	2500024IN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:10:45.465534 +0000	FR0000120271	59.84	EUR	50	XPAR	202211303751937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:10:45.470377 +0000	FR0000120271	59.84	EUR	33	TQEX	E0CZeER34ksG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:10:45.478584 +0000	FR0000120271	59.84	EUR	19	XPAR	202211303752193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:22.919402 +0000	FR0000120271	59.84	EUR	93	XPAR	202211303755009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:23.820141 +0000	FR0000120271	59.84	EUR	383	XPAR	202211303756033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:23.824574 +0000	FR0000120271	59.84	EUR	169	XPAR	202211303756289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:26.129531 +0000	FR0000120271	59.83	EUR	34	TQEX	E0CZeER34n1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:26.135872 +0000	FR0000120271	59.83	EUR	97	CEUX	2500024QF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:26.141396 +0000	FR0000120271	59.83	EUR	69	XPAR	202211303757825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:26.147170 +0000	FR0000120271	59.82	EUR	102	AQEU	B116479	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:26.153140 +0000	FR0000120271	59.82	EUR	52	CEUX	2500024QO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:26.222940 +0000	FR0000120271	59.81	EUR	39	AQEU	B116480	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:32.036851 +0000	FR0000120271	59.8	EUR	70	XPAR	202211303762689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:36.744261 +0000	FR0000120271	59.79	EUR	35	CEUX	2500024TR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:36.747914 +0000	FR0000120271	59.79	EUR	69	XPAR	202211303764225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:36.844786 +0000	FR0000120271	59.78	EUR	35	XPAR	202211303764993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:40.156614 +0000	FR0000120271	59.79	EUR	70	XPAR	202211303768577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:46.567733 +0000	FR0000120271	59.78	EUR	33	CEUX	2500024X2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:46.574587 +0000	FR0000120271	59.78	EUR	69	XPAR	202211303770113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:46.667845 +0000	FR0000120271	59.78	EUR	36	XPAR	202211303770881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:11:54.874268 +0000	FR0000120271	59.78	EUR	56	XPAR	202211303771137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:12:06.690749 +0000	FR0000120271	59.78	EUR	153	XPAR	202211303774465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:12:06.695652 +0000	FR0000120271	59.78	EUR	121	XPAR	202211303776001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:12:06.701470 +0000	FR0000120271	59.78	EUR	37	AQEU	B116858	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:12:45.132646 +0000	FR0000120271	59.78	EUR	37	XPAR	202211303777793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:12:51.135672 +0000	FR0000120271	59.77	EUR	53	TQEX	E0CZeER34rMx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:12:51.139901 +0000	FR0000120271	59.77	EUR	111	CEUX	25000255S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:12:51.143589 +0000	FR0000120271	59.77	EUR	374	XPAR	202211303779329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:13:30.184381 +0000	FR0000120271	59.81	EUR	311	XPAR	202211303793665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:13:30.188072 +0000	FR0000120271	59.81	EUR	173	XPAR	202211303793921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:13:30.191640 +0000	FR0000120271	59.81	EUR	50	XPAR	202211303794177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:14:05.833403 +0000	FR0000120271	59.84	EUR	106	TQEX	E0CZeER34ulI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:14:05.838033 +0000	FR0000120271	59.84	EUR	764	XPAR	202211303804673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:14:06.633854 +0000	FR0000120271	59.84	EUR	113	XPAR	202211303805953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:14:06.639265 +0000	FR0000120271	59.84	EUR	121	XPAR	202211303806209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:14:35.684781 +0000	FR0000120271	59.86	EUR	90	XPAR	202211303810049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:14:35.690519 +0000	FR0000120271	59.86	EUR	364	XPAR	202211303810305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:14:35.703499 +0000	FR0000120271	59.86	EUR	81	CEUX	2500025MP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:14:52.917468 +0000	FR0000120271	59.88	EUR	105	CEUX	2500025QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:15:24.672131 +0000	FR0000120271	59.88	EUR	461	XPAR	202211303834881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.836829 +0000	FR0000120271	59.9	EUR	15	CEUX	25000263W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.847695 +0000	FR0000120271	59.9	EUR	176	CEUX	25000263X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.853309 +0000	FR0000120271	59.9	EUR	56	TQEX	E0CZeER351Nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.858464 +0000	FR0000120271	59.9	EUR	387	XPAR	202211303846657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.863072 +0000	FR0000120271	59.9	EUR	70	XPAR	202211303846913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.921866 +0000	FR0000120271	59.9	EUR	35	TQEX	E0CZeER351Oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.927487 +0000	FR0000120271	59.9	EUR	25	TQEX	E0CZeER351Oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.933156 +0000	FR0000120271	59.9	EUR	190	AQEU	B118705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.939046 +0000	FR0000120271	59.9	EUR	250	CEUX	250002641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.944917 +0000	FR0000120271	59.9	EUR	10	CEUX	250002642	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.951034 +0000	FR0000120271	59.9	EUR	18	CEUX	250002643	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.956356 +0000	FR0000120271	59.9	EUR	22	XPAR	202211303847425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.962331 +0000	FR0000120271	59.9	EUR	220	XPAR	202211303847681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.968741 +0000	FR0000120271	59.9	EUR	150	XPAR	202211303847937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.975177 +0000	FR0000120271	59.9	EUR	172	XPAR	202211303848193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:05.980987 +0000	FR0000120271	59.9	EUR	56	XPAR	202211303848449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:10.038299 +0000	FR0000120271	59.9	EUR	33	AQEU	B118734	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:26.245376 +0000	FR0000120271	59.91	EUR	57	CEUX	250002675	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:26.250074 +0000	FR0000120271	59.91	EUR	43	CEUX	250002676	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:32.053571 +0000	FR0000120271	59.9	EUR	408	XPAR	202211303854337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:32.058338 +0000	FR0000120271	59.9	EUR	35	CEUX	250002681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:32.154400 +0000	FR0000120271	59.9	EUR	79	XPAR	202211303855105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:44.075190 +0000	FR0000120271	59.89	EUR	33	CEUX	2500026AN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:16:44.675120 +0000	FR0000120271	59.89	EUR	183	XPAR	202211303862273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:17:04.908988 +0000	FR0000120271	59.9	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:24.517825 +0000	FR0000120271	59.91	EUR	35	TQEX	E0CZeER35BHj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:24.521372 +0000	FR0000120271	59.9	EUR	150	XPAR	202211303907585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:24.524835 +0000	FR0000120271	59.9	EUR	202	XPAR	202211303907841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:24.528349 +0000	FR0000120271	59.91	EUR	202	XPAR	202211303908097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:24.531871 +0000	FR0000120271	59.91	EUR	56	XPAR	202211303908353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:31.722420 +0000	FR0000120271	59.89	EUR	35	CEUX	25000274H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:34.330562 +0000	FR0000120271	59.89	EUR	136	XPAR	202211303909633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:45.246933 +0000	FR0000120271	59.89	EUR	97	XPAR	202211303913729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:45.250811 +0000	FR0000120271	59.89	EUR	56	XPAR	202211303913985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:19:57.158129 +0000	FR0000120271	59.89	EUR	41	AQEU	B120755	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:20:12.574860 +0000	FR0000120271	59.89	EUR	113	XPAR	202211303916545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:20:12.580688 +0000	FR0000120271	59.89	EUR	109	XPAR	202211303916801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:20:14.478924 +0000	FR0000120271	59.89	EUR	113	XPAR	202211303917313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:20:14.580899 +0000	FR0000120271	59.89	EUR	50	XPAR	202211303918081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:20:14.585444 +0000	FR0000120271	59.88	EUR	41	TQEX	E0CZeER35DWx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:20:14.589556 +0000	FR0000120271	59.88	EUR	72	CEUX	25000279Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:20:14.593621 +0000	FR0000120271	59.89	EUR	42	CEUX	2500027A2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:20:21.283762 +0000	FR0000120271	59.86	EUR	33	XPAR	202211303921921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:13.018318 +0000	FR0000120271	59.92	EUR	166	XPAR	202211303932161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:13.022125 +0000	FR0000120271	59.92	EUR	255	XPAR	202211303932417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:13.025940 +0000	FR0000120271	59.92	EUR	86	XPAR	202211303932673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:13.029980 +0000	FR0000120271	59.92	EUR	202	XPAR	202211303932929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:13.033876 +0000	FR0000120271	59.92	EUR	171	XPAR	202211303933185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:13.119494 +0000	FR0000120271	59.92	EUR	58	XPAR	202211303933441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:18.223475 +0000	FR0000120271	59.92	EUR	33	XPAR	202211303933953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:28.342787 +0000	FR0000120271	59.93	EUR	95	AQEU	B121825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:28.346892 +0000	FR0000120271	59.93	EUR	133	CEUX	2500027RU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:43.169144 +0000	FR0000120271	59.92	EUR	65	XPAR	202211303936513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:22:43.176656 +0000	FR0000120271	59.92	EUR	66	XPAR	202211303936769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:23:17.905738 +0000	FR0000120271	59.92	EUR	79	TQEX	E0CZeER35M25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:23:17.914903 +0000	FR0000120271	59.92	EUR	211	XPAR	202211303938817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:23:17.919953 +0000	FR0000120271	59.92	EUR	159	CEUX	25000281M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:23:26.610750 +0000	FR0000120271	59.92	EUR	48	TQEX	E0CZeER35MT5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:24:02.163189 +0000	FR0000120271	59.91	EUR	158	CEUX	2500028AB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:24:02.166905 +0000	FR0000120271	59.91	EUR	2	XPAR	202211303943425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:24:02.170533 +0000	FR0000120271	59.91	EUR	202	XPAR	202211303943681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:24:02.174122 +0000	FR0000120271	59.91	EUR	87	XPAR	202211303943937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:24:24.897835 +0000	FR0000120271	59.92	EUR	143	XPAR	202211303945217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:24:24.903704 +0000	FR0000120271	59.92	EUR	80	XPAR	202211303945473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:01.073660 +0000	FR0000120271	59.92	EUR	152	CEUX	2500028RR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:01.077950 +0000	FR0000120271	59.92	EUR	31	XPAR	202211303949057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:01.082058 +0000	FR0000120271	59.92	EUR	150	XPAR	202211303949313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:01.086025 +0000	FR0000120271	59.92	EUR	81	XPAR	202211303949569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:02.367076 +0000	FR0000120271	59.92	EUR	153	XPAR	202211303951361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:02.372537 +0000	FR0000120271	59.92	EUR	189	XPAR	202211303951617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:26.321499 +0000	FR0000120271	59.92	EUR	260	XPAR	202211303954177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:26.331309 +0000	FR0000120271	59.92	EUR	124	XPAR	202211303954945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:26.336191 +0000	FR0000120271	59.92	EUR	150	XPAR	202211303955201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:26.341229 +0000	FR0000120271	59.92	EUR	13	XPAR	202211303955457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:26:30.703570 +0000	FR0000120271	59.92	EUR	39	XPAR	202211303956225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:27:43.990699 +0000	FR0000120271	59.95	EUR	153	AQEU	B124378	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.042789 +0000	FR0000120271	59.94	EUR	141	TQEX	E0CZeER35aGm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.046866 +0000	FR0000120271	59.94	EUR	229	CEUX	25000298Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.050484 +0000	FR0000120271	59.94	EUR	94	XPAR	202211303970049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.054112 +0000	FR0000120271	59.94	EUR	285	XPAR	202211303970305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.058393 +0000	FR0000120271	59.94	EUR	35	TQEX	E0CZeER35alL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.143293 +0000	FR0000120271	59.94	EUR	326	CEUX	250002991	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.148382 +0000	FR0000120271	59.94	EUR	70	AQEU	B124646	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.152704 +0000	FR0000120271	59.94	EUR	14	TQEX	E0CZeER35ali	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:28:21.156467 +0000	FR0000120271	59.94	EUR	150	XPAR	202211303971841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:29:54.669243 +0000	FR0000120271	59.96	EUR	70	AQEU	B125349	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:29:54.680910 +0000	FR0000120271	59.96	EUR	367	XPAR	202211303976705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:00.267359 +0000	FR0000120271	59.95	EUR	129	CEUX	2500029M1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:00.272686 +0000	FR0000120271	59.95	EUR	8	TQEX	E0CZeER35ekr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:00.278012 +0000	FR0000120271	59.95	EUR	62	TQEX	E0CZeER35ekz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:00.282834 +0000	FR0000120271	59.95	EUR	531	XPAR	202211303978753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:00.287269 +0000	FR0000120271	59.95	EUR	107	XPAR	202211303979009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:01.470773 +0000	FR0000120271	59.95	EUR	108	CEUX	2500029NN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:01.474330 +0000	FR0000120271	59.95	EUR	54	XPAR	202211303981569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:03.072373 +0000	FR0000120271	59.94	EUR	48	XPAR	202211303982593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:15.993616 +0000	FR0000120271	59.94	EUR	33	CEUX	2500029RA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:15.998404 +0000	FR0000120271	59.94	EUR	80	XPAR	202211303984641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:16.093554 +0000	FR0000120271	59.93	EUR	59	XPAR	202211303985153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:33.620097 +0000	FR0000120271	59.94	EUR	41	CEUX	2500029UC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:33.624963 +0000	FR0000120271	59.94	EUR	179	XPAR	202211303987969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:33.718886 +0000	FR0000120271	59.94	EUR	37	AQEU	B125771	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:34.121469 +0000	FR0000120271	59.93	EUR	34	CEUX	2500029UH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:43.627676 +0000	FR0000120271	59.93	EUR	60	XPAR	202211303991041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:43.631878 +0000	FR0000120271	59.93	EUR	29	XPAR	202211303991297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:55.337985 +0000	FR0000120271	59.92	EUR	31	TQEX	E0CZeER35i0Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:55.342907 +0000	FR0000120271	59.92	EUR	6	TQEX	E0CZeER35i0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:55.347411 +0000	FR0000120271	59.92	EUR	62	CEUX	2500029VM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:55.351464 +0000	FR0000120271	59.92	EUR	80	XPAR	202211303992321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:30:55.355410 +0000	FR0000120271	59.92	EUR	49	XPAR	202211303993601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:31:00.049063 +0000	FR0000120271	59.89	EUR	40	XPAR	202211303998465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:31:39.427394 +0000	FR0000120271	59.93	EUR	41	TQEX	E0CZeER35kaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:31:39.431724 +0000	FR0000120271	59.93	EUR	76	CEUX	250002A5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:31:39.435447 +0000	FR0000120271	59.93	EUR	233	XPAR	202211304003585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:31:42.528964 +0000	FR0000120271	59.95	EUR	164	XPAR	202211304007425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:06.377855 +0000	FR0000120271	59.98	EUR	149	XPAR	202211304012801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:06.472499 +0000	FR0000120271	59.98	EUR	119	XPAR	202211304013825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:08.877615 +0000	FR0000120271	59.96	EUR	87	CEUX	250002AC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:08.977983 +0000	FR0000120271	59.97	EUR	16	CEUX	250002AC4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:08.982354 +0000	FR0000120271	59.97	EUR	39	CEUX	250002AC5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:23.001579 +0000	FR0000120271	59.96	EUR	22	TQEX	E0CZeER35nNY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:23.010051 +0000	FR0000120271	59.96	EUR	11	TQEX	E0CZeER35nNe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:23.017668 +0000	FR0000120271	59.96	EUR	149	XPAR	202211304019201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:23.026071 +0000	FR0000120271	59.96	EUR	33	CEUX	250002ADX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:26.702314 +0000	FR0000120271	59.95	EUR	75	AQEU	B126960	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:26.706668 +0000	FR0000120271	59.95	EUR	39	XPAR	202211304020225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:30.109515 +0000	FR0000120271	59.92	EUR	40	XPAR	202211304023297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:32:38.318992 +0000	FR0000120271	59.93	EUR	79	XPAR	202211304027649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:02.253016 +0000	FR0000120271	59.94	EUR	27	TQEX	E0CZeER35pCo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:02.265178 +0000	FR0000120271	59.94	EUR	109	CEUX	250002AJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:02.269525 +0000	FR0000120271	59.94	EUR	140	XPAR	202211304031233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:02.273594 +0000	FR0000120271	59.94	EUR	96	XPAR	202211304032257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:02.277491 +0000	FR0000120271	59.94	EUR	12	XPAR	202211304032513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:02.352387 +0000	FR0000120271	59.94	EUR	46	AQEU	B127266	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:40.594967 +0000	FR0000120271	59.94	EUR	86	CEUX	250002AP9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:46.002486 +0000	FR0000120271	59.93	EUR	49	CEUX	250002APF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:33:46.012441 +0000	FR0000120271	59.93	EUR	37	AQEU	B127565	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:34:07.941429 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:35:45.364341 +0000	FR0000120271	59.9	EUR	71	XPAR	202211304067329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:36:04.497108 +0000	FR0000120271	59.91	EUR	33	TQEX	E0CZeER35yKD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:36:04.500741 +0000	FR0000120271	59.91	EUR	206	XPAR	202211304076545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:36:16.306260 +0000	FR0000120271	59.91	EUR	72	XPAR	202211304077569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:36:16.406725 +0000	FR0000120271	59.91	EUR	36	XPAR	202211304077825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:36:16.411049 +0000	FR0000120271	59.91	EUR	116	AQEU	B128957	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:36:27.225721 +0000	FR0000120271	59.92	EUR	82	CEUX	250002BIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:36:27.322006 +0000	FR0000120271	59.92	EUR	60	CEUX	250002BIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:36:32.327537 +0000	FR0000120271	59.91	EUR	134	XPAR	202211304080897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:37:33.901694 +0000	FR0000120271	59.9	EUR	63	TQEX	E0CZeER362Y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:37:33.905838 +0000	FR0000120271	59.9	EUR	101	CEUX	250002BRG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:37:34.001543 +0000	FR0000120271	59.9	EUR	430	XPAR	202211304087553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:37:34.005826 +0000	FR0000120271	59.9	EUR	71	CEUX	250002BRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:37:34.009473 +0000	FR0000120271	59.9	EUR	99	XPAR	202211304088321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:37:35.003446 +0000	FR0000120271	59.9	EUR	2	AQEU	B129563	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:24.987845 +0000	FR0000120271	59.93	EUR	114	CEUX	250002BYT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:36.615399 +0000	FR0000120271	59.96	EUR	46	TQEX	E0CZeER365jZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:36.626977 +0000	FR0000120271	59.96	EUR	66	CEUX	250002C0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:44.717167 +0000	FR0000120271	59.95	EUR	102	AQEU	B130099	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:49.828580 +0000	FR0000120271	59.95	EUR	34	CEUX	250002C33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:51.131669 +0000	FR0000120271	59.94	EUR	427	XPAR	202211304103681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:51.227441 +0000	FR0000120271	59.94	EUR	150	XPAR	202211304105985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:51.232568 +0000	FR0000120271	59.94	EUR	112	XPAR	202211304106241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:51.237519 +0000	FR0000120271	59.94	EUR	45	XPAR	202211304106497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:38:58.040230 +0000	FR0000120271	59.94	EUR	36	XPAR	202211304108033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:00.042972 +0000	FR0000120271	59.92	EUR	35	XPAR	202211304112385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:03.141560 +0000	FR0000120271	59.91	EUR	36	XPAR	202211304115457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:03.949503 +0000	FR0000120271	59.91	EUR	34	CEUX	250002C64	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:08.978435 +0000	FR0000120271	59.9	EUR	36	XPAR	202211304121601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:15.669211 +0000	FR0000120271	59.89	EUR	33	TQEX	E0CZeER367nP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:15.675544 +0000	FR0000120271	59.89	EUR	1	CEUX	250002C7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:15.680804 +0000	FR0000120271	59.89	EUR	34	CEUX	250002C7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:15.684633 +0000	FR0000120271	59.89	EUR	72	XPAR	202211304128001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:22.061338 +0000	FR0000120271	59.92	EUR	36	XPAR	202211304135681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:23.062831 +0000	FR0000120271	59.91	EUR	35	XPAR	202211304136449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:31.077151 +0000	FR0000120271	59.9	EUR	34	CEUX	250002CA5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:31.080655 +0000	FR0000120271	59.9	EUR	36	XPAR	202211304137729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:31.273418 +0000	FR0000120271	59.9	EUR	36	XPAR	202211304142849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:51.903598 +0000	FR0000120271	59.92	EUR	57	AQEU	B130618	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:39:51.914342 +0000	FR0000120271	59.92	EUR	161	XPAR	202211304148225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:03.114519 +0000	FR0000120271	59.91	EUR	72	XPAR	202211304148993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:40.060007 +0000	FR0000120271	59.92	EUR	23	CEUX	250002CK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:40.064124 +0000	FR0000120271	59.92	EUR	103	CEUX	250002CK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:40.068003 +0000	FR0000120271	59.92	EUR	211	XPAR	202211304152321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:40.072652 +0000	FR0000120271	59.91	EUR	45	TQEX	E0CZeER36BiU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:40.077371 +0000	FR0000120271	59.92	EUR	47	CEUX	250002CK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:40.152335 +0000	FR0000120271	59.92	EUR	152	XPAR	202211304153857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:40.157222 +0000	FR0000120271	59.92	EUR	4	XPAR	202211304154113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:43.858947 +0000	FR0000120271	59.92	EUR	37	AQEU	B131022	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:40:43.957215 +0000	FR0000120271	59.92	EUR	37	XPAR	202211304155649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:02.385407 +0000	FR0000120271	59.91	EUR	63	CEUX	250002CLG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:12.106911 +0000	FR0000120271	59.91	EUR	34	CEUX	250002COS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:12.110631 +0000	FR0000120271	59.91	EUR	184	XPAR	202211304157953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:12.206857 +0000	FR0000120271	59.9	EUR	1	XPAR	202211304158977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:12.210743 +0000	FR0000120271	59.9	EUR	81	XPAR	202211304159233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:12.306977 +0000	FR0000120271	59.9	EUR	27	TQEX	E0CZeER36DMe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:23.023628 +0000	FR0000120271	59.88	EUR	74	XPAR	202211304162561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:23.123514 +0000	FR0000120271	59.88	EUR	37	XPAR	202211304163841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:59.251707 +0000	FR0000120271	59.9	EUR	37	CEUX	250002CW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:59.260644 +0000	FR0000120271	59.9	EUR	131	XPAR	202211304166145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:41:59.265931 +0000	FR0000120271	59.9	EUR	53	XPAR	202211304166401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:42:00.152954 +0000	FR0000120271	59.9	EUR	139	XPAR	202211304170753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:42:00.157550 +0000	FR0000120271	59.9	EUR	8	XPAR	202211304171009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:42:32.594298 +0000	FR0000120271	59.9	EUR	109	CEUX	250002CZC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:42:32.599665 +0000	FR0000120271	59.9	EUR	165	XPAR	202211304173313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:42:32.609856 +0000	FR0000120271	59.9	EUR	57	XPAR	202211304175361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:42:32.615521 +0000	FR0000120271	59.9	EUR	72	XPAR	202211304175617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:42:32.621227 +0000	FR0000120271	59.9	EUR	65	CEUX	250002CZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:43:36.974962 +0000	FR0000120271	59.93	EUR	74	CEUX	250002D9T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:43:36.980160 +0000	FR0000120271	59.93	EUR	5	CEUX	250002D9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:43:36.984392 +0000	FR0000120271	59.93	EUR	7	XPAR	202211304182273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:43:51.489981 +0000	FR0000120271	59.94	EUR	116	TQEX	E0CZeER36KAM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:43:51.495804 +0000	FR0000120271	59.94	EUR	106	CEUX	250002DBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:43:51.499697 +0000	FR0000120271	59.94	EUR	664	XPAR	202211304190721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:43:51.507048 +0000	FR0000120271	59.94	EUR	74	XPAR	202211304191489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:43:51.690456 +0000	FR0000120271	59.93	EUR	141	AQEU	B132281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:44:12.922642 +0000	FR0000120271	59.94	EUR	51	XPAR	202211304196609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:44:12.926896 +0000	FR0000120271	59.94	EUR	114	XPAR	202211304196865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:44:13.023459 +0000	FR0000120271	59.94	EUR	33	TQEX	E0CZeER36L4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:44:40.160913 +0000	FR0000120271	59.94	EUR	35	CEUX	250002DL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:44:40.164538 +0000	FR0000120271	59.94	EUR	170	XPAR	202211304200449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:44:40.260818 +0000	FR0000120271	59.94	EUR	106	XPAR	202211304200705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:44:40.362426 +0000	FR0000120271	59.94	EUR	37	AQEU	B132586	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:02.295294 +0000	FR0000120271	59.94	EUR	85	CEUX	250002DMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:02.308366 +0000	FR0000120271	59.94	EUR	147	XPAR	202211304201473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:02.313158 +0000	FR0000120271	59.94	EUR	78	CEUX	250002DMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:02.317797 +0000	FR0000120271	59.94	EUR	62	XPAR	202211304201985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:06.604748 +0000	FR0000120271	59.93	EUR	37	TQEX	E0CZeER36NVu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:54.464611 +0000	FR0000120271	59.93	EUR	33	TQEX	E0CZeER36PtN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:54.481836 +0000	FR0000120271	59.93	EUR	73	CEUX	250002DSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:54.490061 +0000	FR0000120271	59.93	EUR	273	XPAR	202211304209665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:54.499135 +0000	FR0000120271	59.93	EUR	56	CEUX	250002DSW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:45:54.561951 +0000	FR0000120271	59.93	EUR	127	XPAR	202211304209921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:46:22.490177 +0000	FR0000120271	59.94	EUR	30	CEUX	250002DWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:46:49.629684 +0000	FR0000120271	59.94	EUR	33	TQEX	E0CZeER36SOl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:46:49.633796 +0000	FR0000120271	59.94	EUR	21	XPAR	202211304213249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:46:49.637584 +0000	FR0000120271	59.94	EUR	150	XPAR	202211304213505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:46:49.721340 +0000	FR0000120271	59.94	EUR	284	XPAR	202211304213761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:46:49.821965 +0000	FR0000120271	59.94	EUR	96	CEUX	250002E0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:46:51.026330 +0000	FR0000120271	59.93	EUR	86	AQEU	B133505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:47:13.552126 +0000	FR0000120271	59.96	EUR	68	CEUX	250002E3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:47:47.703022 +0000	FR0000120271	59.94	EUR	33	TQEX	E0CZeER36VOh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:47:47.717040 +0000	FR0000120271	59.94	EUR	68	CEUX	250002EA6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:47:47.725454 +0000	FR0000120271	59.94	EUR	321	XPAR	202211304222721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:47:47.803687 +0000	FR0000120271	59.94	EUR	110	XPAR	202211304224769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:48:18.740707 +0000	FR0000120271	59.94	EUR	75	CEUX	250002EGF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:48:18.744710 +0000	FR0000120271	59.94	EUR	208	XPAR	202211304231681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:48:18.835319 +0000	FR0000120271	59.94	EUR	48	XPAR	202211304231937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:49:35.548543 +0000	FR0000120271	59.96	EUR	126	CEUX	250002ER6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:49:35.634225 +0000	FR0000120271	59.96	EUR	362	XPAR	202211304247041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:49:35.639340 +0000	FR0000120271	59.96	EUR	71	CEUX	250002ERB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:49:35.644047 +0000	FR0000120271	59.96	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:52:14.137767 +0000	FR0000120271	59.97	EUR	136	XPAR	202211304275457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:52:14.143641 +0000	FR0000120271	59.97	EUR	66	TQEX	E0CZeER36i41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:52:14.234916 +0000	FR0000120271	59.97	EUR	79	XPAR	202211304276225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:52:38.663263 +0000	FR0000120271	59.97	EUR	33	TQEX	E0CZeER36jFr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:14.812153 +0000	FR0000120271	59.97	EUR	236	CEUX	250002FP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:14.815879 +0000	FR0000120271	59.97	EUR	537	XPAR	202211304282625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:14.820222 +0000	FR0000120271	59.97	EUR	100	CEUX	250002FPK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:14.832363 +0000	FR0000120271	59.97	EUR	190	XPAR	202211304283649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:14.836221 +0000	FR0000120271	59.97	EUR	58	XPAR	202211304283905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:14.910193 +0000	FR0000120271	59.97	EUR	25	CEUX	250002FQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:18.817705 +0000	FR0000120271	59.96	EUR	59	XPAR	202211304285697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:21.020930 +0000	FR0000120271	59.94	EUR	40	XPAR	202211304288257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:21.025892 +0000	FR0000120271	59.94	EUR	35	CEUX	250002FRE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:21.222730 +0000	FR0000120271	59.94	EUR	128	AQEU	B136446	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:21.228111 +0000	FR0000120271	59.93	EUR	32	TQEX	E0CZeER36ktk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:23.226965 +0000	FR0000120271	59.91	EUR	40	XPAR	202211304293121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:29.134817 +0000	FR0000120271	59.95	EUR	39	XPAR	202211304302081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:34.438550 +0000	FR0000120271	59.95	EUR	40	XPAR	202211304303105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:39.244277 +0000	FR0000120271	59.94	EUR	33	CEUX	250002FUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:39.247975 +0000	FR0000120271	59.94	EUR	80	XPAR	202211304305921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:56.962570 +0000	FR0000120271	59.95	EUR	37	AQEU	B136693	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:53:56.969665 +0000	FR0000120271	59.95	EUR	132	XPAR	202211304308993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:17.289096 +0000	FR0000120271	59.96	EUR	103	CEUX	250002G0O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:17.297713 +0000	FR0000120271	59.96	EUR	227	XPAR	202211304311297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:28.703148 +0000	FR0000120271	59.96	EUR	7	CEUX	250002G16	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:28.710560 +0000	FR0000120271	59.96	EUR	107	XPAR	202211304311553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:28.714665 +0000	FR0000120271	59.96	EUR	57	CEUX	250002G19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:40.716991 +0000	FR0000120271	59.95	EUR	79	XPAR	202211304312577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:40.721052 +0000	FR0000120271	59.95	EUR	14	TQEX	E0CZeER36oSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:40.724447 +0000	FR0000120271	59.95	EUR	50	XPAR	202211304314113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:40.817547 +0000	FR0000120271	59.95	EUR	33	AQEU	B136984	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:54:54.636007 +0000	FR0000120271	59.96	EUR	3	XPAR	202211304314625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:06.822718 +0000	FR0000120271	59.97	EUR	46	TQEX	E0CZeER36s5U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:06.829538 +0000	FR0000120271	59.97	EUR	34	TQEX	E0CZeER36s5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:09.324625 +0000	FR0000120271	59.97	EUR	165	XPAR	202211304320257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:09.328780 +0000	FR0000120271	59.97	EUR	80	XPAR	202211304320513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:28.061378 +0000	FR0000120271	59.97	EUR	59	XPAR	202211304322049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:33.165918 +0000	FR0000120271	59.97	EUR	49	XPAR	202211304322305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:35.072489 +0000	FR0000120271	59.96	EUR	36	TQEX	E0CZeER36t87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:35.077834 +0000	FR0000120271	59.96	EUR	212	XPAR	202211304324609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:35.082004 +0000	FR0000120271	59.96	EUR	166	CEUX	250002GI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:35.085981 +0000	FR0000120271	59.96	EUR	153	CEUX	250002GIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:56:35.089587 +0000	FR0000120271	59.96	EUR	143	XPAR	202211304326913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:27.731701 +0000	FR0000120271	59.98	EUR	33	TQEX	E0CZeER36vps	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:27.736351 +0000	FR0000120271	59.98	EUR	261	XPAR	202211304332801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:27.741592 +0000	FR0000120271	59.98	EUR	116	CEUX	250002GPZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:27.831511 +0000	FR0000120271	59.98	EUR	151	XPAR	202211304334337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:27.835274 +0000	FR0000120271	59.98	EUR	190	XPAR	202211304334593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:27.839261 +0000	FR0000120271	59.98	EUR	44	XPAR	202211304334849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:43.048503 +0000	FR0000120271	59.97	EUR	66	CEUX	250002GS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:43.056608 +0000	FR0000120271	59.97	EUR	33	TQEX	E0CZeER36wXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:43.065143 +0000	FR0000120271	59.97	EUR	142	XPAR	202211304337409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:43.073907 +0000	FR0000120271	59.97	EUR	53	XPAR	202211304337921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:43.248058 +0000	FR0000120271	59.97	EUR	128	AQEU	B138082	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:49.150597 +0000	FR0000120271	59.96	EUR	74	XPAR	202211304339457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:51.954138 +0000	FR0000120271	59.95	EUR	36	XPAR	202211304340737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:57:55.365323 +0000	FR0000120271	59.94	EUR	37	XPAR	202211304342529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:28.930040 +0000	FR0000120271	59.98	EUR	33	TQEX	E0CZeER36z9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:43.274105 +0000	FR0000120271	59.97	EUR	118	CEUX	250002H4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:43.279583 +0000	FR0000120271	59.97	EUR	341	XPAR	202211304350465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:43.285042 +0000	FR0000120271	59.97	EUR	16	XPAR	202211304350721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:43.355696 +0000	FR0000120271	59.97	EUR	43	CEUX	250002H4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:43.360675 +0000	FR0000120271	59.97	EUR	150	XPAR	202211304350977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:43.365239 +0000	FR0000120271	59.97	EUR	78	XPAR	202211304351233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:58.375100 +0000	FR0000120271	59.97	EUR	33	CEUX	250002H72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:58:58.475191 +0000	FR0000120271	59.97	EUR	171	XPAR	202211304353537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:59:28.512755 +0000	FR0000120271	59.97	EUR	62	CEUX	250002HBH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:59:28.913031 +0000	FR0000120271	59.97	EUR	342	XPAR	202211304355585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:59:28.916754 +0000	FR0000120271	59.97	EUR	38	XPAR	202211304356353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:59:37.824555 +0000	FR0000120271	59.96	EUR	33	CEUX	250002HD8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:59:37.924101 +0000	FR0000120271	59.96	EUR	17	XPAR	202211304359425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 11:59:50.444615 +0000	FR0000120271	59.96	EUR	226	XPAR	202211304361473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:00:00.155417 +0000	FR0000120271	59.96	EUR	44	CEUX	250002HG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:00:00.260621 +0000	FR0000120271	59.96	EUR	63	TQEX	E0CZeER373dK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:00:00.658693 +0000	FR0000120271	59.96	EUR	147	XPAR	202211304362497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:00:13.373905 +0000	FR0000120271	59.95	EUR	34	CEUX	250002HJB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:00:13.377848 +0000	FR0000120271	59.95	EUR	123	XPAR	202211304363521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:00:13.476385 +0000	FR0000120271	59.95	EUR	34	XPAR	202211304364289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:00:22.383130 +0000	FR0000120271	59.94	EUR	34	CEUX	250002HL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:11.839162 +0000	FR0000120271	59.95	EUR	88	CEUX	250002HR7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:11.842991 +0000	FR0000120271	59.96	EUR	479	XPAR	202211304368129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:11.846844 +0000	FR0000120271	59.95	EUR	111	XPAR	202211304373505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:26.254348 +0000	FR0000120271	59.94	EUR	33	TQEX	E0CZeER377B8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:26.267793 +0000	FR0000120271	59.94	EUR	35	CEUX	250002HSS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:26.272713 +0000	FR0000120271	59.94	EUR	189	XPAR	202211304374529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:26.353279 +0000	FR0000120271	59.94	EUR	33	XPAR	202211304375553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:42.269089 +0000	FR0000120271	59.94	EUR	62	CEUX	250002HTZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:45.275812 +0000	FR0000120271	59.94	EUR	33	TQEX	E0CZeER377iI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:50.276115 +0000	FR0000120271	59.94	EUR	165	XPAR	202211304380673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:50.280652 +0000	FR0000120271	59.94	EUR	81	XPAR	202211304380929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:53.185471 +0000	FR0000120271	59.93	EUR	33	XPAR	202211304382721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:53.282913 +0000	FR0000120271	59.93	EUR	102	AQEU	B139857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:01:53.291682 +0000	FR0000120271	59.93	EUR	54	AQEU	B139861	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:05.500168 +0000	FR0000120271	59.91	EUR	33	CEUX	250002HY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:05.507928 +0000	FR0000120271	59.91	EUR	100	XPAR	202211304386561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:05.599451 +0000	FR0000120271	59.91	EUR	56	XPAR	202211304389889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:08.103335 +0000	FR0000120271	59.9	EUR	33	XPAR	202211304390401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:13.513106 +0000	FR0000120271	59.89	EUR	33	XPAR	202211304394497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:28.741675 +0000	FR0000120271	59.9	EUR	123	XPAR	202211304396289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:38.463152 +0000	FR0000120271	59.91	EUR	15	TQEX	E0CZeER37B6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:38.467270 +0000	FR0000120271	59.91	EUR	18	TQEX	E0CZeER37B6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:38.474945 +0000	FR0000120271	59.91	EUR	76	XPAR	202211304400385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:38.478524 +0000	FR0000120271	59.91	EUR	47	XPAR	202211304400641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:38.562697 +0000	FR0000120271	59.91	EUR	55	XPAR	202211304401409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:02:38.664105 +0000	FR0000120271	59.91	EUR	37	AQEU	B140374	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:03:00.995762 +0000	FR0000120271	59.91	EUR	148	XPAR	202211304402689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:03:00.999576 +0000	FR0000120271	59.91	EUR	29	XPAR	202211304402945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:03:01.091074 +0000	FR0000120271	59.91	EUR	68	XPAR	202211304403201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:03:04.000352 +0000	FR0000120271	59.9	EUR	148	CEUX	250002IAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:03:04.006606 +0000	FR0000120271	59.9	EUR	33	XPAR	202211304404225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:04:57.841015 +0000	FR0000120271	59.93	EUR	720	XPAR	202211304419841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:04:57.845528

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:07:21.849904 +0000	FR0000120271	59.89	EUR	1	XPAR	202211304447489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:07:21.853619 +0000	FR0000120271	59.89	EUR	49	XPAR	202211304447745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:22.529767 +0000	FR0000120271	59.9	EUR	123	CEUX	250002JO6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:33.549337 +0000	FR0000120271	59.9	EUR	65	CEUX	250002JQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:33.553495 +0000	FR0000120271	59.9	EUR	386	XPAR	202211304452609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:33.557649 +0000	FR0000120271	59.9	EUR	58	XPAR	202211304452865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:33.562429 +0000	FR0000120271	59.9	EUR	15	TQEX	E0CZeER37RAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:33.649303 +0000	FR0000120271	59.9	EUR	150	XPAR	202211304453889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:33.655883 +0000	FR0000120271	59.9	EUR	9	XPAR	202211304454145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:33.750266 +0000	FR0000120271	59.9	EUR	57	AQEU	B142883	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:35.155074 +0000	FR0000120271	59.89	EUR	48	TQEX	E0CZeER37RDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:08:35.158933 +0000	FR0000120271	59.89	EUR	34	XPAR	202211304455169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:21.104988 +0000	FR0000120271	59.91	EUR	24	TQEX	E0CZeER37T54	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:21.109483 +0000	FR0000120271	59.91	EUR	115	CEUX	250002JVN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:21.114129 +0000	FR0000120271	59.91	EUR	195	XPAR	202211304458497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:21.118583 +0000	FR0000120271	59.91	EUR	31	XPAR	202211304458753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:21.123509 +0000	FR0000120271	59.91	EUR	113	XPAR	202211304460033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:21.128285 +0000	FR0000120271	59.91	EUR	12	XPAR	202211304460289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:21.204894 +0000	FR0000120271	59.91	EUR	33	AQEU	B143151	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:21.208550 +0000	FR0000120271	59.91	EUR	34	XPAR	202211304460545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:09:26.412451 +0000	FR0000120271	59.89	EUR	33	XPAR	202211304461569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:02.262461 +0000	FR0000120271	59.9	EUR	33	TQEX	E0CZeER37Ulg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:09.874520 +0000	FR0000120271	59.89	EUR	1	CEUX	250002K3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:09.878960 +0000	FR0000120271	59.89	EUR	66	CEUX	250002K3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:09.882597 +0000	FR0000120271	59.89	EUR	224	XPAR	202211304465665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:34.117990 +0000	FR0000120271	59.9	EUR	53	CEUX	250002K9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:34.122469 +0000	FR0000120271	59.9	EUR	57	CEUX	250002K9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:34.213062 +0000	FR0000120271	59.89	EUR	235	XPAR	202211304474625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:34.216823 +0000	FR0000120271	59.89	EUR	25	XPAR	202211304475905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:47.837039 +0000	FR0000120271	59.89	EUR	94	XPAR	202211304477697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:57.652091 +0000	FR0000120271	59.89	EUR	33	CEUX	250002KBT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:57.664492 +0000	FR0000120271	59.89	EUR	84	XPAR	202211304480257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:57.752109 +0000	FR0000120271	59.89	EUR	63	AQEU	B143914	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:57.952050 +0000	FR0000120271	59.88	EUR	34	TQEX	E0CZeER37XvI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:10:58.852703 +0000	FR0000120271	59.87	EUR	34	XPAR	202211304485121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:11:05.063618 +0000	FR0000120271	59.88	EUR	35	XPAR	202211304490497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:12:32.176350 +0000	FR0000120271	59.9	EUR	96	CEUX	250002KOH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:12:32.179868 +0000	FR0000120271	59.9	EUR	276	XPAR	202211304498433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:12:33.670445 +0000	FR0000120271	59.9	EUR	100	CEUX	250002KOT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:12:33.674784 +0000	FR0000120271	59.9	EUR	150	XPAR	202211304500481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:12:33.678905 +0000	FR0000120271	59.9	EUR	164	XPAR	202211304500737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:13:24.441029 +0000	FR0000120271	59.91	EUR	208	XPAR	202211304505857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:13:24.450253 +0000	FR0000120271	59.91	EUR	69	CEUX	250002KU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:13:24.536573 +0000	FR0000120271	59.91	EUR	146	XPAR	202211304507905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:13:24.541106 +0000	FR0000120271	59.91	EUR	78	AQEU	B144866	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:13:24.545830 +0000	FR0000120271	59.91	EUR	50	CEUX	250002KUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:14:27.915895 +0000	FR0000120271	59.91	EUR	95	CEUX	250002L2I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:14:27.919545 +0000	FR0000120271	59.91	EUR	398	XPAR	202211304510465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:14:27.928296 +0000	FR0000120271	59.91	EUR	37	CEUX	250002L2J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:14:27.932223 +0000	FR0000120271	59.91	EUR	20	XPAR	202211304510977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:14:27.936146 +0000	FR0000120271	59.91	EUR	40	XPAR	202211304511233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:14:28.012059 +0000	FR0000120271	59.91	EUR	33	AQEU	B145315	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:15:05.855869 +0000	FR0000120271	59.9	EUR	50	CEUX	250002LAI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:15:05.863676 +0000	FR0000120271	59.9	EUR	243	XPAR	202211304517121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:15:05.867974 +0000	FR0000120271	59.9	EUR	35	CEUX	250002LAM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:15:05.871805 +0000	FR0000120271	59.9	EUR	40	XPAR	202211304517377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:15:17.974366 +0000	FR0000120271	59.9	EUR	71	XPAR	202211304518401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:15:18.075147 +0000	FR0000120271	59.9	EUR	37	AQEU	B145712	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:15:20.879221 +0000	FR0000120271	59.89	EUR	39	XPAR	202211304518913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:34.563748 +0000	FR0000120271	59.91	EUR	7	TQEX	E0CZeER37oKY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.573359 +0000	FR0000120271	59.91	EUR	138	CEUX	250002LO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.586245 +0000	FR0000120271	59.91	EUR	158	XPAR	202211304526081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.595000 +0000	FR0000120271	59.91	EUR	124	XPAR	202211304526337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.603265 +0000	FR0000120271	59.91	EUR	29	TQEX	E0CZeER37oq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.677086 +0000	FR0000120271	59.91	EUR	88	CEUX	250002LOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.686530 +0000	FR0000120271	59.91	EUR	57	AQEU	B146230	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.693098 +0000	FR0000120271	59.91	EUR	165	XPAR	202211304527617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.698396 +0000	FR0000120271	59.91	EUR	190	XPAR	202211304527873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.703781 +0000	FR0000120271	59.91	EUR	35	XPAR	202211304528129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.709872 +0000	FR0000120271	59.91	EUR	5	TQEX	E0CZeER37oqI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:16:46.716155 +0000	FR0000120271	59.91	EUR	24	TQEX	E0CZeER37oqW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:17:29.024644 +0000	FR0000120271	59.92	EUR	103	CEUX	250002LV7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.117471 +0000	FR0000120271	59.93	EUR	580	XPAR	202211304533249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.121348 +0000	FR0000120271	59.93	EUR	124	CEUX	250002M4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.217802 +0000	FR0000120271	59.93	EUR	45	CEUX	250002M4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.221484 +0000	FR0000120271	59.93	EUR	8	XPAR	202211304534785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.225166 +0000	FR0000120271	59.93	EUR	113	XPAR	202211304535041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.229076 +0000	FR0000120271	59.93	EUR	128	XPAR	202211304535297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.232786 +0000	FR0000120271	59.93	EUR	8	XPAR	202211304535553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.236882 +0000	FR0000120271	59.93	EUR	78	AQEU	B146922	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:39.240427 +0000	FR0000120271	59.93	EUR	71	XPAR	202211304537345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:44.823115 +0000	FR0000120271	59.92	EUR	40	XPAR	202211304540161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:18:59.848055 +0000	FR0000120271	59.92	EUR	71	XPAR	202211304542209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:20:24.596342 +0000	FR0000120271	59.97	EUR	137	CEUX	250002MMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:21:43.191202 +0000	FR0000120271	59.99	EUR	231	XPAR	202211304555777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:21:43.198250 +0000	FR0000120271	59.99	EUR	1153	XPAR	202211304556033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:21:43.291821 +0000	FR0000120271	59.99	EUR	82	XPAR	202211304556545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:21:57.912038 +0000	FR0000120271	59.99	EUR	73	XPAR	202211304577793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:45.176330 +0000	FR0000120271	60.01	EUR	214	TQEX	E0CZeER3859Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:45.180309 +0000	FR0000120271	60.01	EUR	132	AQEU	B148925	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:45.191737 +0000	FR0000120271	60	EUR	40	AQEU	B148929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:45.195685 +0000	FR0000120271	60	EUR	34	TQEX	E0CZeER385Af	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:45.199858 +0000	FR0000120271	60	EUR	100	TQEX	E0CZeER385Ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:45.204555 +0000	FR0000120271	60	EUR	33	TQEX	E0CZeER385Aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:50.987094 +0000	FR0000120271	59.99	EUR	316	CEUX	250002N9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:50.991718 +0000	FR0000120271	59.99	EUR	409	XPAR	202211304591873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:50.998416 +0000	FR0000120271	59.99	EUR	174	CEUX	250002NA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:51.005260 +0000	FR0000120271	59.99	EUR	100	XPAR	202211304592385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:59.297461 +0000	FR0000120271	59.99	EUR	38	CEUX	250002NAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:59.301992 +0000	FR0000120271	59.99	EUR	33	TQEX	E0CZeER385mK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:59.305801 +0000	FR0000120271	59.99	EUR	73	XPAR	202211304595457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:22:59.499892 +0000	FR0000120271	59.99	EUR	36	XPAR	202211304596993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:14.715716 +0000	FR0000120271	59.98	EUR	65	CEUX	250002NCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:14.719411 +0000	FR0000120271	59.98	EUR	73	XPAR	202211304600833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:14.723023 +0000	FR0000120271	59.98	EUR	55	XPAR	202211304601089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:19.633098 +0000	FR0000120271	59.97	EUR	36	XPAR	202211304602625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:21.632990 +0000	FR0000120271	59.96	EUR	36	XPAR	202211304603649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:21.734497 +0000	FR0000120271	59.96	EUR	33	AQEU	B149181	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:38.159163 +0000	FR0000120271	59.96	EUR	82	XPAR	202211304607489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:38.163913 +0000	FR0000120271	59.96	EUR	64	XPAR	202211304608001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:48.674540 +0000	FR0000120271	59.95	EUR	33	TQEX	E0CZeER38802	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:23:48.678589 +0000	FR0000120271	59.95	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:26:48.346468 +0000	FR0000120271	59.95	EUR	53	CEUX	250002O7Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:26:48.350064 +0000	FR0000120271	59.95	EUR	146	XPAR	202211304632577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:26:48.353667 +0000	FR0000120271	59.95	EUR	35	XPAR	202211304633601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:48.995410 +0000	FR0000120271	59.98	EUR	85	TQEX	E0CZeER38LMp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:48.999575 +0000	FR0000120271	59.98	EUR	117	CEUX	250002OP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:49.011560 +0000	FR0000120271	59.98	EUR	655	XPAR	202211304640769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:49.087077 +0000	FR0000120271	59.98	EUR	189	CEUX	250002OPE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:49.091239 +0000	FR0000120271	59.98	EUR	34	TQEX	E0CZeER38LNs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:49.094845 +0000	FR0000120271	59.98	EUR	207	XPAR	202211304641793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:49.098470 +0000	FR0000120271	59.98	EUR	120	XPAR	202211304642049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:49.187736 +0000	FR0000120271	59.98	EUR	232	AQEU	B151349	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:50.788941 +0000	FR0000120271	59.97	EUR	69	XPAR	202211304643329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:28:53.991740 +0000	FR0000120271	59.97	EUR	35	XPAR	202211304644353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:29:05.612601 +0000	FR0000120271	59.95	EUR	43	CEUX	250002OSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:29:09.214937 +0000	FR0000120271	59.94	EUR	95	XPAR	202211304645633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:29:18.334166 +0000	FR0000120271	59.96	EUR	34	CEUX	250002OUT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:29:31.051935 +0000	FR0000120271	59.96	EUR	33	CEUX	250002OXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:29:31.056134 +0000	FR0000120271	59.96	EUR	23	AQEU	B151645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:01.692379 +0000	FR0000120271	59.97	EUR	61	CEUX	250002P1B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:01.994003 +0000	FR0000120271	59.96	EUR	51	TQEX	E0CZeER38Or7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:02.094408 +0000	FR0000120271	59.96	EUR	410	XPAR	202211304651009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:02.098737 +0000	FR0000120271	59.96	EUR	55	XPAR	202211304652033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:02.195524 +0000	FR0000120271	59.96	EUR	33	AQEU	B151880	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:08.306858 +0000	FR0000120271	59.96	EUR	35	CEUX	250002P2V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:08.313485 +0000	FR0000120271	59.96	EUR	69	XPAR	202211304653313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:22.033020 +0000	FR0000120271	59.95	EUR	35	CEUX	250002P70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:22.040593 +0000	FR0000120271	59.95	EUR	50	XPAR	202211304654081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:22.044136 +0000	FR0000120271	59.95	EUR	104	XPAR	202211304654337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:25.343135 +0000	FR0000120271	59.94	EUR	41	XPAR	202211304655617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:32.064448 +0000	FR0000120271	59.94	EUR	33	TQEX	E0CZeER38RV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:32.068979 +0000	FR0000120271	59.94	EUR	35	CEUX	250002PBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:32.072687 +0000	FR0000120271	59.94	EUR	41	XPAR	202211304662529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:30:33.165575 +0000	FR0000120271	59.93	EUR	41	XPAR	202211304664577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:31:02.813148 +0000	FR0000120271	59.92	EUR	70	CEUX	250002PFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:31:02.819426 +0000	FR0000120271	59.92	EUR	217	XPAR	202211304666625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:16.499627 +0000	FR0000120271	59.95	EUR	3	XPAR	202211304683265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:16.505600 +0000	FR0000120271	59.95	EUR	417	XPAR	202211304683521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:16.512692 +0000	FR0000120271	59.95	EUR	126	CEUX	250002PTE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:16.603195 +0000	FR0000120271	59.95	EUR	124	CEUX	250002PTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:16.611206 +0000	FR0000120271	59.95	EUR	78	XPAR	202211304684289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:16.619043 +0000	FR0000120271	59.95	EUR	126	XPAR	202211304684545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:16.625488 +0000	FR0000120271	59.95	EUR	190	XPAR	202211304684801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:16.630353 +0000	FR0000120271	59.95	EUR	9	XPAR	202211304685057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:33.825453 +0000	FR0000120271	59.94	EUR	63	TQEX	E0CZeER38Xg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:33.830300 +0000	FR0000120271	59.94	EUR	35	CEUX	250002PUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:33.834600 +0000	FR0000120271	59.94	EUR	165	XPAR	202211304687617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:33.839213 +0000	FR0000120271	59.94	EUR	42	TQEX	E0CZeER38Xgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:33.843679 +0000	FR0000120271	59.94	EUR	38	CEUX	250002PUW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:33.847601 +0000	FR0000120271	59.94	EUR	41	XPAR	202211304687873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:56.253896 +0000	FR0000120271	59.95	EUR	51	CEUX	250002PZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:56.258734 +0000	FR0000120271	59.95	EUR	165	XPAR	202211304691201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:32:56.353491 +0000	FR0000120271	59.95	EUR	72	XPAR	202211304691457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:33:04.868463 +0000	FR0000120271	59.94	EUR	35	CEUX	250002Q11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:33:04.968521 +0000	FR0000120271	59.94	EUR	82	XPAR	202211304692225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:33:13.805759 +0000	FR0000120271	59.94	EUR	2	TQEX	E0CZeER38ZpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.844143 +0000	FR0000120271	59.94	EUR	72	TQEX	E0CZeER38bzO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.849018 +0000	FR0000120271	59.94	EUR	112	XPAR	202211304694529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.853310 +0000	FR0000120271	59.94	EUR	258	XPAR	202211304694785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.858203 +0000	FR0000120271	59.94	EUR	109	CEUX	250002Q8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.863548 +0000	FR0000120271	59.94	EUR	28	CEUX	250002Q8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.942992 +0000	FR0000120271	59.94	EUR	51	CEUX	250002Q8X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.947938 +0000	FR0000120271	59.94	EUR	206	XPAR	202211304695297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.953471 +0000	FR0000120271	59.94	EUR	127	AQEU	B153889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:02.958940 +0000	FR0000120271	59.94	EUR	63	AQEU	B153890	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:04.143995 +0000	FR0000120271	59.93	EUR	42	XPAR	202211304695809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:20.360130 +0000	FR0000120271	59.92	EUR	63	CEUX	250002QBG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:20.365446 +0000	FR0000120271	59.92	EUR	154	XPAR	202211304698369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:34:20.371010 +0000	FR0000120271	59.92	EUR	33	AQEU	B154013	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:35:12.848132 +0000	FR0000120271	59.92	EUR	118	CEUX	250002QK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:35:12.856382 +0000	FR0000120271	59.92	EUR	312	XPAR	202211304713473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:35:12.937324 +0000	FR0000120271	59.92	EUR	57	XPAR	202211304714753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:35:12.943192 +0000	FR0000120271	59.92	EUR	141	XPAR	202211304715009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:35:13.341550 +0000	FR0000120271	59.92	EUR	46	AQEU	B154487	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:36:22.024465 +0000	FR0000120271	59.93	EUR	185	CEUX	250002QS1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:36:22.031538 +0000	FR0000120271	59.93	EUR	360	XPAR	202211304720129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:02.083587 +0000	FR0000120271	59.93	EUR	119	CEUX	250002QY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:02.088232 +0000	FR0000120271	59.93	EUR	632	XPAR	202211304723713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:02.178598 +0000	FR0000120271	59.93	EUR	45	CEUX	250002QY9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:02.183059 +0000	FR0000120271	59.93	EUR	68	XPAR	202211304725249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:02.188063 +0000	FR0000120271	59.93	EUR	51	AQEU	B155193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:02.192428 +0000	FR0000120271	59.93	EUR	49	XPAR	202211304726017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:08.696208 +0000	FR0000120271	59.92	EUR	118	TQEX	E0CZeER38kNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:08.700024 +0000	FR0000120271	59.92	EUR	40	XPAR	202211304729345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:09.391283 +0000	FR0000120271	59.93	EUR	38	TQEX	E0CZeER38kRk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:51.578164 +0000	FR0000120271	59.96	EUR	265	XPAR	202211304751105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:51.585116 +0000	FR0000120271	59.96	EUR	43	CEUX	250002RA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:51.591416 +0000	FR0000120271	59.96	EUR	22	CEUX	250002RA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:51.677978 +0000	FR0000120271	59.96	EUR	84	CEUX	250002RA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:51.683801 +0000	FR0000120271	59.96	EUR	124	XPAR	202211304752641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:51.689481 +0000	FR0000120271	59.96	EUR	23	XPAR	202211304752897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:53.680716 +0000	FR0000120271	59.95	EUR	43	AQEU	B156005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:53.686421 +0000	FR0000120271	59.96	EUR	33	TQEX	E0CZeER38nP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:53.691906 +0000	FR0000120271	59.96	EUR	39	XPAR	202211304754945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:53.780711 +0000	FR0000120271	59.95	EUR	36	AQEU	B156009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:37:57.888340 +0000	FR0000120271	59.95	EUR	39	XPAR	202211304761345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:00.801400 +0000	FR0000120271	59.96	EUR	40	XPAR	202211304766721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:05.610355 +0000	FR0000120271	59.95	EUR	39	XPAR	202211304769025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:05.616052 +0000	FR0000120271	59.95	EUR	34	CEUX	250002RGU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:35.071272 +0000	FR0000120271	59.97	EUR	25	TQEX	E0CZeER38pyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:35.078061 +0000	FR0000120271	59.97	EUR	63	CEUX	250002RKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:35.081939 +0000	FR0000120271	59.97	EUR	186	XPAR	202211304776961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:35.166394 +0000	FR0000120271	59.97	EUR	108	XPAR	202211304777985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:50.091106 +0000	FR0000120271	59.96	EUR	49	CEUX	250002RMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:50.095266 +0000	FR0000120271	59.96	EUR	147	XPAR	202211304779521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:38:50.187749 +0000	FR0000120271	59.96	EUR	46	AQEU	B156536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:39:11.215855 +0000	FR0000120271	59.95	EUR	33	TQEX	E0CZeER38ra7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:39:11.224650 +0000	FR0000120271	59.95	EUR	65	CEUX	250002ROS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:39:11.231589 +0000	FR0000120271	59.95	EUR	156	XPAR	202211304783873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:39:11.235145 +0000	FR0000120271	59.95	EUR	41	XPAR	202211304784129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:39:22.732026 +0000	FR0000120271	59.94	EUR	34	CEUX	250002RQR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:39:22.738610 +0000	FR0000120271	59.94	EUR	78	XPAR	202211304785665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:39:22.832099 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.538700 +0000	FR0000120271	59.96	EUR	138	CEUX	250002TJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.546319 +0000	FR0000120271	59.96	EUR	95	TQEX	E0CZeER39AgK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.552774 +0000	FR0000120271	59.96	EUR	415	XPAR	202211304820225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.558790 +0000	FR0000120271	59.96	EUR	30	XPAR	202211304820481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.636888 +0000	FR0000120271	59.96	EUR	99	CEUX	250002TJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.641751 +0000	FR0000120271	59.96	EUR	148	CEUX	250002TJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.646557 +0000	FR0000120271	59.95	EUR	34	TQEX	E0CZeER39Ahn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.651091 +0000	FR0000120271	59.96	EUR	12	TQEX	E0CZeER39Ahp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:51.655056 +0000	FR0000120271	59.96	EUR	773	XPAR	202211304825089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:45:58.932426 +0000	FR0000120271	59.96	EUR	67	XPAR	202211304826369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:08.454426 +0000	FR0000120271	59.97	EUR	63	TQEX	E0CZeER39E4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:08.458079 +0000	FR0000120271	59.97	EUR	338	XPAR	202211304833537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:08.466216 +0000	FR0000120271	59.97	EUR	119	CEUX	250002TUS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:30.181469 +0000	FR0000120271	59.97	EUR	231	XPAR	202211304836353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:30.186310 +0000	FR0000120271	59.97	EUR	184	XPAR	202211304837121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:30.777348 +0000	FR0000120271	59.96	EUR	88	CEUX	250002TWT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:42.787884 +0000	FR0000120271	59.96	EUR	47	CEUX	250002TYN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:42.792828 +0000	FR0000120271	59.96	EUR	10	XPAR	202211304837889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:42.796625 +0000	FR0000120271	59.96	EUR	66	XPAR	202211304838145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:42.800173 +0000	FR0000120271	59.96	EUR	38	XPAR	202211304838913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:42.888038 +0000	FR0000120271	59.96	EUR	173	AQEU	B160015	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:47:42.988924 +0000	FR0000120271	59.96	EUR	45	AQEU	B160018	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:48:00.411452 +0000	FR0000120271	59.95	EUR	33	TQEX	E0CZeER39GLu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:48:00.415096 +0000	FR0000120271	59.95	EUR	77	XPAR	202211304840193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:48:00.423120 +0000	FR0000120271	59.95	EUR	5	CEUX	250002U0O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:48:00.427125 +0000	FR0000120271	59.95	EUR	64	CEUX	250002U0P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:48:00.511612 +0000	FR0000120271	59.95	EUR	54	XPAR	202211304841473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:48:09.929060 +0000	FR0000120271	59.95	EUR	69	XPAR	202211304845313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:49:51.866315 +0000	FR0000120271	59.96	EUR	129	CEUX	250002UK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:49:51.874773 +0000	FR0000120271	59.96	EUR	63	TQEX	E0CZeER39LWk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:49:51.882531 +0000	FR0000120271	59.96	EUR	482	XPAR	202211304853761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:49:55.471211 +0000	FR0000120271	59.96	EUR	245	XPAR	202211304856065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:49:55.571763 +0000	FR0000120271	59.96	EUR	62	XPAR	202211304857601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:50:22.502947 +0000	FR0000120271	59.96	EUR	149	XPAR	202211304859649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:50:22.506727 +0000	FR0000120271	59.96	EUR	62	XPAR	202211304859905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:50:55.544404 +0000	FR0000120271	59.96	EUR	135	CEUX	250002UTY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:51:28.902631 +0000	FR0000120271	59.97	EUR	70	TQEX	E0CZeER39Q8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:06.373578 +0000	FR0000120271	59.97	EUR	231	CEUX	250002V71	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:06.382589 +0000	FR0000120271	59.97	EUR	33	TQEX	E0CZeER39Rte	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:06.390737 +0000	FR0000120271	59.97	EUR	270	XPAR	202211304870401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:06.398705 +0000	FR0000120271	59.97	EUR	333	XPAR	202211304870657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:06.407232 +0000	FR0000120271	59.97	EUR	89	CEUX	250002V73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:06.412264 +0000	FR0000120271	59.97	EUR	126	XPAR	202211304871681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:06.416638 +0000	FR0000120271	59.97	EUR	176	XPAR	202211304871937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:35.618185 +0000	FR0000120271	59.97	EUR	61	CEUX	250002VBE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:35.624614 +0000	FR0000120271	59.97	EUR	134	XPAR	202211304873985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:35.708656 +0000	FR0000120271	59.97	EUR	100	XPAR	202211304875265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:40.221223 +0000	FR0000120271	59.96	EUR	34	XPAR	202211304877825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:42.226719 +0000	FR0000120271	59.96	EUR	33	CEUX	250002VDO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:52:42.231755 +0000	FR0000120271	59.96	EUR	33	XPAR	202211304878849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:53:04.859476 +0000	FR0000120271	59.97	EUR	68	CEUX	250002VHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:53:27.375972 +0000	FR0000120271	59.96	EUR	33	CEUX	250002VJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:53:27.381601 +0000	FR0000120271	59.96	EUR	37	TQEX	E0CZeER39W6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:53:27.391777 +0000	FR0000120271	59.96	EUR	88	XPAR	202211304884481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:53:27.396218 +0000	FR0000120271	59.96	EUR	41	XPAR	202211304884737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:53:27.400632 +0000	FR0000120271	59.96	EUR	161	XPAR	202211304884993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:53:30.279437 +0000	FR0000120271	59.96	EUR	96	XPAR	202211304886273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:53:39.293711 +0000	FR0000120271	59.96	EUR	67	XPAR	202211304887041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:54:41.673165 +0000	FR0000120271	60.02	EUR	70	TQEX	E0CZeER39a5P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:54:41.678096 +0000	FR0000120271	60.02	EUR	196	CEUX	250002VUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:54:41.682405 +0000	FR0000120271	60.02	EUR	494	XPAR	202211304908801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:54:41.686378 +0000	FR0000120271	60.02	EUR	50	XPAR	202211304909569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:54:41.773178 +0000	FR0000120271	60.02	EUR	171	AQEU	B163030	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:54:41.777645 +0000	FR0000120271	60.01	EUR	101	AQEU	B163031	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:54:41.782089 +0000	FR0000120271	60.01	EUR	10	AQEU	B163032	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:54:44.578168 +0000	FR0000120271	59.99	EUR	34	XPAR	202211304914689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.517762 +0000	FR0000120271	59.98	EUR	78	TQEX	E0CZeER39f9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.524102 +0000	FR0000120271	59.98	EUR	210	CEUX	250002W8V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.533983 +0000	FR0000120271	59.98	EUR	507	XPAR	202211304917249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.538501 +0000	FR0000120271	59.98	EUR	63	AQEU	B163689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.543265 +0000	FR0000120271	59.98	EUR	141	CEUX	250002W91	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.547367 +0000	FR0000120271	59.98	EUR	150	XPAR	202211304919553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.551299 +0000	FR0000120271	59.98	EUR	207	XPAR	202211304919809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.555100 +0000	FR0000120271	59.98	EUR	175	XPAR	202211304920065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.558859 +0000	FR0000120271	59.98	EUR	18	XPAR	202211304920321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.562496 +0000	FR0000120271	59.98	EUR	79	XPAR	202211304920577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.617872 +0000	FR0000120271	59.98	EUR	42	AQEU	B163690	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:35.621522 +0000	FR0000120271	59.98	EUR	44	XPAR	202211304920833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:45.129589 +0000	FR0000120271	59.98	EUR	33	TQEX	E0CZeER39fcI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:45.135580 +0000	FR0000120271	59.98	EUR	66	XPAR	202211304921857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:49.535430 +0000	FR0000120271	59.98	EUR	62	CEUX	250002WB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:49.539567 +0000	FR0000120271	59.98	EUR	27	XPAR	202211304923649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:56:49.544374 +0000	FR0000120271	59.98	EUR	61	XPAR	202211304923905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:57:08.165588 +0000	FR0000120271	59.97	EUR	124	XPAR	202211304926721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:57:15.483511 +0000	FR0000120271	59.97	EUR	86	CEUX	250002WG3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:57:15.487167 +0000	FR0000120271	59.97	EUR	162	XPAR	202211304929025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:04.168854 +0000	FR0000120271	60	EUR	121	CEUX	250002WO2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:04.174617 +0000	FR0000120271	60	EUR	271	XPAR	202211304937217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:04.179947 +0000	FR0000120271	60	EUR	8	XPAR	202211304937473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:04.255669 +0000	FR0000120271	60	EUR	35	CEUX	250002WO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:04.259946 +0000	FR0000120271	60	EUR	150	XPAR	202211304937729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:04.263958 +0000	FR0000120271	60	EUR	67	XPAR	202211304937985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:04.354310 +0000	FR0000120271	60	EUR	44	XPAR	202211304938241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:12.267639 +0000	FR0000120271	59.99	EUR	50	TQEX	E0CZeER39kIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:12.273158 +0000	FR0000120271	59.99	EUR	66	XPAR	202211304940033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:12.285334 +0000	FR0000120271	59.99	EUR	34	TQEX	E0CZeER39kJH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:19.875101 +0000	FR0000120271	59.99	EUR	99	XPAR	202211304940545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:33.691882 +0000	FR0000120271	59.99	EUR	71	CEUX	250002WQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:33.696479 +0000	FR0000120271	59.99	EUR	132	XPAR	202211304942849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:39.792674 +0000	FR0000120271	59.98	EUR	34	CEUX	250002WRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:58:39.796376 +0000	FR0000120271	59.98	EUR	66	XPAR	202211304943873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 12:59:55.082795 +0000	FR0000120271	60	EUR	364	XPAR	202211304954113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:00:55.288698 +0000	FR0000120271	60.08	EUR	55	CEUX	250002XET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:00:55.484655 +0000	FR0000120271	60.08	EUR	156	CEUX	250002XEU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:01:11.721780 +0000	FR0000120271	60.09	EUR	271	CEUX	250002XL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:01:15.331565 +0000	FR0000120271	60.09	EUR	129	XPAR	202211304983553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:01:19.138875 +0000	FR0000120271	60.09	EUR	990	XPAR	202211304983809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:01:19.142663 +0000	FR0000120271	60.09	EUR	232	XPAR	202211304984321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:01:27.754463 +0000	FR0000120271	60.09	EUR	84	XPAR	202211304986881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:01:40.670068 +0000	FR0000120271	60.08	EUR	91	TQEX	E0CZeER39vHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:01:40.769680 +0000	FR0000120271	60.08	EUR	50	TQEX	E0CZeER39vJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:01:40.774229 +0000	FR0000120271	60.08

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:03:25.939572 +0000	FR0000120271	60.11	EUR	158	XPAR	202211305029377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:03:31.537316 +0000	FR0000120271	60.11	EUR	126	XPAR	202211305032449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:03:31.541766 +0000	FR0000120271	60.11	EUR	58	CEUX	250002YDM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:03:51.068566 +0000	FR0000120271	60.11	EUR	44	CEUX	250002YFZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:03:51.072188 +0000	FR0000120271	60.11	EUR	17	XPAR	202211305036289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:03:51.075786 +0000	FR0000120271	60.11	EUR	150	XPAR	202211305036545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:03:51.079464 +0000	FR0000120271	60.11	EUR	76	XPAR	202211305036801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:02.288395 +0000	FR0000120271	60.11	EUR	34	CEUX	250002YJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:02.292246 +0000	FR0000120271	60.11	EUR	84	XPAR	202211305038081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:02.296258 +0000	FR0000120271	60.11	EUR	53	XPAR	202211305038593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:03.104861 +0000	FR0000120271	60.1	EUR	63	TQEX	E0CZeER3A37B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:03.989028 +0000	FR0000120271	60.1	EUR	51	AQEU	B167619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:05.090724 +0000	FR0000120271	60.1	EUR	33	AQEU	B167634	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:05.094658 +0000	FR0000120271	60.1	EUR	42	XPAR	202211305040641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:23.231576 +0000	FR0000120271	60.1	EUR	33	TQEX	E0CZeER3A4H2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:23.240102 +0000	FR0000120271	60.1	EUR	158	XPAR	202211305043457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:23.249970 +0000	FR0000120271	60.1	EUR	65	CEUX	250002YNT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:04:50.067740 +0000	FR0000120271	60.11	EUR	252	XPAR	202211305045249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:06.693624 +0000	FR0000120271	60.11	EUR	123	CEUX	250002YYC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:06.702035 +0000	FR0000120271	60.11	EUR	46	AQEU	B168264	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:06.710262 +0000	FR0000120271	60.11	EUR	10	XPAR	202211305046273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:06.717267 +0000	FR0000120271	60.11	EUR	225	XPAR	202211305046529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:06.722826 +0000	FR0000120271	60.11	EUR	39	CEUX	250002YYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:14.195963 +0000	FR0000120271	60.1	EUR	36	TQEX	E0CZeER3A6vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:14.200991 +0000	FR0000120271	60.1	EUR	66	XPAR	202211305049601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:17.401616 +0000	FR0000120271	60.09	EUR	33	XPAR	202211305050881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:05:17.411712 +0000	FR0000120271	60.09	EUR	35	CEUX	250002Z0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:02.770973 +0000	FR0000120271	60.12	EUR	296	XPAR	202211305055489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:14.186137 +0000	FR0000120271	60.12	EUR	107	CEUX	250002ZC7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:14.194294 +0000	FR0000120271	60.12	EUR	200	XPAR	202211305057537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:14.198705 +0000	FR0000120271	60.12	EUR	58	CEUX	250002ZCB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:14.286708 +0000	FR0000120271	60.12	EUR	154	XPAR	202211305058561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:14.386834 +0000	FR0000120271	60.12	EUR	63	AQEU	B168831	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:22.898807 +0000	FR0000120271	60.11	EUR	35	CEUX	250002ZDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:35.516331 +0000	FR0000120271	60.11	EUR	35	CEUX	250002ZFI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:35.520096 +0000	FR0000120271	60.11	EUR	198	XPAR	202211305060097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:47.645223 +0000	FR0000120271	60.14	EUR	82	TQEX	E0CZeER3ABxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:47.655414 +0000	FR0000120271	60.14	EUR	47	CEUX	250002ZL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:47.659954 +0000	FR0000120271	60.14	EUR	154	XPAR	202211305068545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:06:48.144269 +0000	FR0000120271	60.14	EUR	33	AQEU	B169125	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:01.059334 +0000	FR0000120271	60.17	EUR	154	XPAR	202211305082369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:02.766132 +0000	FR0000120271	60.16	EUR	48	CEUX	250002ZP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:18.781021 +0000	FR0000120271	60.18	EUR	35	CEUX	250002ZR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:18.789117 +0000	FR0000120271	60.18	EUR	46	TQEX	E0CZeER3ADSl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:18.880387 +0000	FR0000120271	60.18	EUR	132	XPAR	202211305087489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:20.482636 +0000	FR0000120271	60.18	EUR	66	XPAR	202211305088513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:26.787259 +0000	FR0000120271	60.18	EUR	67	XPAR	202211305090049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:45.205396 +0000	FR0000120271	60.18	EUR	132	XPAR	202211305092609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:45.306419 +0000	FR0000120271	60.18	EUR	88	XPAR	202211305093377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:50.938748 +0000	FR0000120271	60.18	EUR	66	XPAR	202211305095681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:55.234936 +0000	FR0000120271	60.17	EUR	123	CEUX	25000300L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:07:55.240464 +0000	FR0000120271	60.17	EUR	33	XPAR	202211305099521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:08:26.989810 +0000	FR0000120271	60.17	EUR	33	TQEX	E0CZeER3AGqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:08:27.002793 +0000	FR0000120271	60.17	EUR	71	CEUX	250003083	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:08:27.084059 +0000	FR0000120271	60.17	EUR	41	CEUX	25000308P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:08:27.091907 +0000	FR0000120271	60.17	EUR	253	XPAR	202211305101825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:08:27.098781 +0000	FR0000120271	60.17	EUR	94	XPAR	202211305103873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:08:27.105323 +0000	FR0000120271	60.17	EUR	5	XPAR	202211305104129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:08:27.111967 +0000	FR0000120271	60.17	EUR	70	AQEU	B169914	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:08:42.107267 +0000	FR0000120271	60.18	EUR	35	CEUX	2500030B3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:02.041884 +0000	FR0000120271	60.21	EUR	16	TQEX	E0CZeER3AIgB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:10.568530 +0000	FR0000120271	60.21	EUR	70	CEUX	2500030HV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:26.492961 +0000	FR0000120271	60.21	EUR	41	TQEX	E0CZeER3AK0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:26.503382 +0000	FR0000120271	60.21	EUR	69	CEUX	2500030L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:26.509307 +0000	FR0000120271	60.21	EUR	397	XPAR	202211305126657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:26.582545 +0000	FR0000120271	60.21	EUR	146	XPAR	202211305126913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:26.586691 +0000	FR0000120271	60.21	EUR	74	XPAR	202211305127169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:26.590983 +0000	FR0000120271	60.21	EUR	55	XPAR	202211305127425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:27.687075 +0000	FR0000120271	60.2	EUR	78	AQEU	B170579	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:56.436868 +0000	FR0000120271	60.21	EUR	64	CEUX	2500030PR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:56.441875 +0000	FR0000120271	60.21	EUR	195	XPAR	202211305133313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:09:59.139243 +0000	FR0000120271	60.21	EUR	35	CEUX	2500030R5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:03.452238 +0000	FR0000120271	60.21	EUR	124	XPAR	202211305134337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:25.987696 +0000	FR0000120271	60.23	EUR	63	TQEX	E0CZeER3ANLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:27.989928 +0000	FR0000120271	60.23	EUR	307	XPAR	202211305138433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:28.503575 +0000	FR0000120271	60.22	EUR	64	CEUX	2500030XD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:28.508095 +0000	FR0000120271	60.22	EUR	39	CEUX	2500030XG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:47.826074 +0000	FR0000120271	60.22	EUR	116	XPAR	202211305141761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:47.830495 +0000	FR0000120271	60.22	EUR	65	XPAR	202211305142017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:54.237519 +0000	FR0000120271	60.23	EUR	33	TQEX	E0CZeER3AOjN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:54.244556 +0000	FR0000120271	60.23	EUR	65	CEUX	25000311E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:10:54.251008 +0000	FR0000120271	60.23	EUR	80	XPAR	202211305146881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:11:03.150709 +0000	FR0000120271	60.22	EUR	33	CEUX	25000313S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:11:03.163418 +0000	FR0000120271	60.22	EUR	80	XPAR	202211305147649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:11:03.169597 +0000	FR0000120271	60.22	EUR	41	XPAR	202211305148417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:12:26.873989 +0000	FR0000120271	60.22	EUR	519	XPAR	202211305156353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:12:26.882049 +0000	FR0000120271	60.22	EUR	315	XPAR	202211305158657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:12:27.568212 +0000	FR0000120271	60.21	EUR	178	CEUX	2500031LW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:12:27.664007 +0000	FR0000120271	60.21	EUR	63	CEUX	2500031LX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:12:58.403092 +0000	FR0000120271	60.22	EUR	213	XPAR	202211305165313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:12:58.406675 +0000	FR0000120271	60.22	EUR	72	XPAR	202211305165569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:12:58.410274 +0000	FR0000120271	60.22	EUR	7	XPAR	202211305165825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:12:58.414482 +0000	FR0000120271	60.22	EUR	65	CEUX	2500031PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:50.366266 +0000	FR0000120271	60.22	EUR	352	XPAR	202211305168897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:58.874910 +0000	FR0000120271	60.22	EUR	93	CEUX	2500031TP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:58.880722 +0000	FR0000120271	60.22	EUR	1	CEUX	2500031TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:58.886645 +0000	FR0000120271	60.22	EUR	1	CEUX	2500031TR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:58.892087 +0000	FR0000120271	60.22	EUR	51	CEUX	2500031TS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:58.906881 +0000	FR0000120271	60.22	EUR	156	TQEX	E0CZeER3AW6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:58.911183 +0000	FR0000120271	60.22	EUR	201	XPAR	202211305171713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:58.915536 +0000	FR0000120271	60.22	EUR	74	CEUX	2500031TY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:13:58.919161 +0000	FR0000120271	60.22	EUR	60	XPAR	202211305172481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:37.131602 +0000	FR0000120271	60.21	EUR	151	XPAR	202211305176321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:37.139585 +0000	FR0000120271	60.21	EUR	33	TQEX	E0CZeER3AXAs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:37.155871 +0000	FR0000120271	60.21	EUR	116	CEUX	2500031YV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:38.333629 +0000	FR0000120271	60.2	EUR	150	XPAR	202211305179905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:38.339182 +0000	FR0000120271	60.2	EUR	111	XPAR	202211305180161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:38.532241 +0000	FR0000120271	60.2	EUR	143	AQEU	B172856	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:38.537568 +0000	FR0000120271	60.2	EUR	107	AQEU	B172857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:51.352145 +0000	FR0000120271	60.19	EUR	33	CEUX	25000321F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:51.360262 +0000	FR0000120271	60.19	EUR	8	XPAR	202211305181185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:14:51.364088 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:16:38.367062 +0000	FR0000120271	60.17	EUR	119	XPAR	202211305209601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:09.902332 +0000	FR0000120271	60.2	EUR	116	CEUX	2500033HD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:23.331280 +0000	FR0000120271	60.19	EUR	51	CEUX	2500033JD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:23.337780 +0000	FR0000120271	60.19	EUR	571	XPAR	202211305215745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:24.327501 +0000	FR0000120271	60.19	EUR	49	CEUX	2500033JL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:28.230608 +0000	FR0000120271	60.18	EUR	383	XPAR	202211305217793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:28.731866 +0000	FR0000120271	60.17	EUR	48	XPAR	202211305218817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:42.767696 +0000	FR0000120271	60.17	EUR	67	XPAR	202211305220353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:42.969076 +0000	FR0000120271	60.17	EUR	6	XPAR	202211305220609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:17:45.272982 +0000	FR0000120271	60.17	EUR	114	XPAR	202211305221633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:02.499451 +0000	FR0000120271	60.17	EUR	132	XPAR	202211305224449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:02.504182 +0000	FR0000120271	60.17	EUR	66	XPAR	202211305224705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:04.908541 +0000	FR0000120271	60.16	EUR	33	TQEX	E0CZeER3Al9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:08.513762 +0000	FR0000120271	60.15	EUR	80	CEUX	2500033YE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:08.525269 +0000	FR0000120271	60.15	EUR	62	CEUX	2500033ZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:08.612231 +0000	FR0000120271	60.16	EUR	66	XPAR	202211305227009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:17.527519 +0000	FR0000120271	60.13	EUR	67	XPAR	202211305231873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:17.531338 +0000	FR0000120271	60.13	EUR	33	XPAR	202211305232385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:19.630022 +0000	FR0000120271	60.12	EUR	36	CEUX	25000341P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:19.634778 +0000	FR0000120271	60.12	EUR	33	TQEX	E0CZeER3AmQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:34.851987 +0000	FR0000120271	60.12	EUR	112	XPAR	202211305238785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:34.856427 +0000	FR0000120271	60.12	EUR	16	XPAR	202211305239041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:34.860675 +0000	FR0000120271	60.12	EUR	26	XPAR	202211305239297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:34.864562 +0000	FR0000120271	60.12	EUR	33	XPAR	202211305239553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:42.365451 +0000	FR0000120271	60.12	EUR	66	XPAR	202211305242881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:45.670607 +0000	FR0000120271	60.12	EUR	33	XPAR	202211305243393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:45.676223 +0000	FR0000120271	60.12	EUR	74	CEUX	25000345F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:54.390582 +0000	FR0000120271	60.11	EUR	47	CEUX	25000346E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:54.395207 +0000	FR0000120271	60.11	EUR	66	XPAR	202211305243905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:54.489078 +0000	FR0000120271	60.11	EUR	44	XPAR	202211305244161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:57.297980 +0000	FR0000120271	60.1	EUR	33	XPAR	202211305244673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:58.899377 +0000	FR0000120271	60.07	EUR	11	TQEX	E0CZeER3AoNh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:18:59.101503 +0000	FR0000120271	60.08	EUR	33	XPAR	202211305245697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:19:02.105858 +0000	FR0000120271	60.06	EUR	33	TQEX	E0CZeER3AoZz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:19:02.110124 +0000	FR0000120271	60.07	EUR	33	XPAR	202211305248769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:19:04.711463 +0000	FR0000120271	60.07	EUR	28	CEUX	25000348I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:19:53.589211 +0000	FR0000120271	60.16	EUR	496	XPAR	202211305256705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:19:53.677350 +0000	FR0000120271	60.16	EUR	55	XPAR	202211305257729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:01.096760 +0000	FR0000120271	60.18	EUR	78	AQEU	B177187	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:01.102462 +0000	FR0000120271	60.18	EUR	51	TQEX	E0CZeER3AsFm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:01.108578 +0000	FR0000120271	60.18	EUR	163	CEUX	2500034KD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:11.125385 +0000	FR0000120271	60.17	EUR	43	CEUX	2500034QS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:11.129092 +0000	FR0000120271	60.17	EUR	172	XPAR	202211305261825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:11.224685 +0000	FR0000120271	60.17	EUR	57	XPAR	202211305262593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:20.135230 +0000	FR0000120271	60.16	EUR	67	CEUX	2500034RF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:20.139093 +0000	FR0000120271	60.16	EUR	70	XPAR	202211305263361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:20.238604 +0000	FR0000120271	60.16	EUR	71	XPAR	202211305263617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:31.856588 +0000	FR0000120271	60.16	EUR	34	CEUX	2500034UD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:31.861436 +0000	FR0000120271	60.16	EUR	156	XPAR	202211305267969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:32.152120 +0000	FR0000120271	60.15	EUR	34	TQEX	E0CZeER3AuXe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:32.352224 +0000	FR0000120271	60.15	EUR	41	AQEU	B177543	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:34.155961 +0000	FR0000120271	60.15	EUR	20	AQEU	B177564	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:34.857784 +0000	FR0000120271	60.15	EUR	8	AQEU	B177569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:20:49.772416 +0000	FR0000120271	60.16	EUR	84	CEUX	2500034Y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:02.395886 +0000	FR0000120271	60.15	EUR	34	CEUX	25000350W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:30.341909 +0000	FR0000120271	60.16	EUR	131	CEUX	250003562	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:30.346532 +0000	FR0000120271	60.16	EUR	423	XPAR	202211305276929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:30.350197 +0000	FR0000120271	60.16	EUR	339	XPAR	202211305277441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:33.440742 +0000	FR0000120271	60.16	EUR	42	AQEU	B177929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:33.444964 +0000	FR0000120271	60.15	EUR	26	XPAR	202211305279745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:38.356994 +0000	FR0000120271	60.15	EUR	44	TQEX	E0CZeER3AyHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:38.365218 +0000	FR0000120271	60.15	EUR	33	CEUX	250003574	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:38.372068 +0000	FR0000120271	60.15	EUR	87	XPAR	202211305280513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:38.454269 +0000	FR0000120271	60.15	EUR	33	TQEX	E0CZeER3Ayl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:38.458943 +0000	FR0000120271	60.15	EUR	2	TQEX	E0CZeER3Ayl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:21:38.462821 +0000	FR0000120271	60.15	EUR	57	XPAR	202211305281793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:00.380355 +0000	FR0000120271	60.12	EUR	101	CEUX	2500035A1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:00.384388 +0000	FR0000120271	60.12	EUR	155	XPAR	202211305283841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:00.388231 +0000	FR0000120271	60.12	EUR	73	XPAR	202211305284097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:00.480504 +0000	FR0000120271	60.12	EUR	96	XPAR	202211305284353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:19.709349 +0000	FR0000120271	60.12	EUR	68	CEUX	2500035DC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:19.713702 +0000	FR0000120271	60.12	EUR	38	XPAR	202211305285633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:19.718115 +0000	FR0000120271	60.12	EUR	23	XPAR	202211305285889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:19.727022 +0000	FR0000120271	60.12	EUR	27	TQEX	E0CZeER3B0U3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:19.731497 +0000	FR0000120271	60.12	EUR	178	XPAR	202211305286145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:19.736002 +0000	FR0000120271	60.12	EUR	16	XPAR	202211305286401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:22:29.126393 +0000	FR0000120271	60.11	EUR	33	TQEX	E0CZeER3B12A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:07.179070 +0000	FR0000120271	60.12	EUR	37	TQEX	E0CZeER3B36n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:07.184958 +0000	FR0000120271	60.12	EUR	128	CEUX	2500035NT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:07.195962 +0000	FR0000120271	60.12	EUR	367	XPAR	202211305292033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:07.201950 +0000	FR0000120271	60.12	EUR	78	CEUX	2500035NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:07.279386 +0000	FR0000120271	60.12	EUR	150	XPAR	202211305293057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:07.285849 +0000	FR0000120271	60.12	EUR	118	XPAR	202211305293313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:07.291525 +0000	FR0000120271	60.12	EUR	57	XPAR	202211305293569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:07.379855 +0000	FR0000120271	60.12	EUR	106	AQEU	B178593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:16.189158 +0000	FR0000120271	60.12	EUR	34	CEUX	2500035OS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:16.194982 +0000	FR0000120271	60.12	EUR	84	XPAR	202211305295105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:17.090690 +0000	FR0000120271	60.12	EUR	43	XPAR	202211305298945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:20.997273 +0000	FR0000120271	60.1	EUR	42	XPAR	202211305302017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:21.001690 +0000	FR0000120271	60.1	EUR	34	CEUX	2500035PJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:24.702159 +0000	FR0000120271	60.08	EUR	57	XPAR	202211305305089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:23:39.236991 +0000	FR0000120271	60.09	EUR	169	XPAR	202211305307905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:02.484318 +0000	FR0000120271	60.1	EUR	82	XPAR	202211305313537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:07.293760 +0000	FR0000120271	60.11	EUR	65	XPAR	202211305315585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:11.304725 +0000	FR0000120271	60.1	EUR	45	TQEX	E0CZeER3B68C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:11.309880 +0000	FR0000120271	60.1	EUR	59	XPAR	202211305317633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:11.314789 +0000	FR0000120271	60.1	EUR	43	XPAR	202211305317889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:11.320374 +0000	FR0000120271	60.1	EUR	34	TQEX	E0CZeER3B68z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:11.326653 +0000	FR0000120271	60.1	EUR	1	TQEX	E0CZeER3B691	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:11.332027 +0000	FR0000120271	60.1	EUR	42	XPAR	202211305318145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:15.411837 +0000	FR0000120271	60.09	EUR	84	XPAR	202211305318657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:15.416498 +0000	FR0000120271	60.09	EUR	132	CEUX	25000360E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:15.508986 +0000	FR0000120271	60.09	EUR	57	CEUX	25000360S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:15.513114 +0000	FR0000120271	60.09	EUR	25	CEUX	25000360T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:15.609481 +0000	FR0000120271	60.09	EUR	80	AQEU	B179072	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:18.511517 +0000	FR0000120271	60.07	EUR	42	XPAR	202211305320193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:39.543020 +0000	FR0000120271	60.07	EUR	33	AQEU	B179232	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:56.966907 +0000	FR0000120271	60.1	EUR	153	CEUX	25000368V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:57.067679 +0000	FR0000120271	60.1	EUR	382	XPAR	202211305327361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:57.074680 +0000	FR0000120271	60.1	EUR	37	CEUX	25000368Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:57.081329 +0000	FR0000120271	60.1	EUR	150	XPAR	202211305327617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:24:57.087588 +0000	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:26:29.222144 +0000	FR0000120271	60.13	EUR	66	XPAR	202211305395201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:26:29.227968 +0000	FR0000120271	60.13	EUR	33	AQEU	B180139	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:26:31.021986 +0000	FR0000120271	60.11	EUR	45	XPAR	202211305399041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:27:51.619426 +0000	FR0000120271	60.11	EUR	66	TQEX	E0CZeER3BHWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:27:51.627507 +0000	FR0000120271	60.11	EUR	110	CEUX	25000376Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:27:51.635012 +0000	FR0000120271	60.11	EUR	423	XPAR	202211305404417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:27:51.639053 +0000	FR0000120271	60.11	EUR	100	CEUX	25000376S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:27:51.643184 +0000	FR0000120271	60.11	EUR	51	CEUX	25000376T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:27:51.647079 +0000	FR0000120271	60.11	EUR	104	XPAR	202211305405185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:27:51.650621 +0000	FR0000120271	60.11	EUR	150	XPAR	202211305405441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:27:54.424145 +0000	FR0000120271	60.1	EUR	17	AQEU	B180683	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:28:02.839135 +0000	FR0000120271	60.1	EUR	35	CEUX	25000378H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:28:04.642918 +0000	FR0000120271	60.09	EUR	150	XPAR	202211305405953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:28:04.646519 +0000	FR0000120271	60.09	EUR	265	XPAR	202211305406209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:28:23.374022 +0000	FR0000120271	60.09	EUR	63	CEUX	2500037AK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:28:23.396773 +0000	FR0000120271	60.09	EUR	260	XPAR	202211305406977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:28:23.406548 +0000	FR0000120271	60.09	EUR	150	XPAR	202211305410561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:28:23.414643 +0000	FR0000120271	60.09	EUR	95	XPAR	202211305410817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:29:30.429776 +0000	FR0000120271	60.13	EUR	229	XPAR	202211305415425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:29:30.434178 +0000	FR0000120271	60.13	EUR	105	TQEX	E0CZeER3BLCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:29:55.065329 +0000	FR0000120271	60.13	EUR	7	XPAR	202211305417473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:29:55.069611 +0000	FR0000120271	60.13	EUR	34	XPAR	202211305417729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:29:55.073453 +0000	FR0000120271	60.13	EUR	75	XPAR	202211305417985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:29:56.169243 +0000	FR0000120271	60.13	EUR	150	XPAR	202211305418241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:29:56.173995 +0000	FR0000120271	60.13	EUR	55	XPAR	202211305418497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:29:56.270970 +0000	FR0000120271	60.13	EUR	184	XPAR	202211305419265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.601494 +0000	FR0000120271	60.15	EUR	43	CEUX	2500037VZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.606993 +0000	FR0000120271	60.15	EUR	64	CEUX	2500037W0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.612111 +0000	FR0000120271	60.15	EUR	336	XPAR	202211305422593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.709137 +0000	FR0000120271	60.15	EUR	465	XPAR	202211305423105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.800344 +0000	FR0000120271	60.15	EUR	79	CEUX	2500037YY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.831026 +0000	FR0000120271	60.14	EUR	33	TQEX	E0CZeER3BMkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.850981 +0000	FR0000120271	60.15	EUR	79	CEUX	25000381Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.878297 +0000	FR0000120271	60.15	EUR	79	CEUX	25000382N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.883329 +0000	FR0000120271	60.15	EUR	26	XPAR	202211305425665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:05.888565 +0000	FR0000120271	60.15	EUR	176	XPAR	202211305425921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:06.106356 +0000	FR0000120271	60.13	EUR	107	AQEU	B181846	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:06.199920 +0000	FR0000120271	60.13	EUR	70	AQEU	B181858	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:44.479119 +0000	FR0000120271	60.14	EUR	127	XPAR	202211305428993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:46.480326 +0000	FR0000120271	60.14	EUR	100	XPAR	202211305429249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:52.594361 +0000	FR0000120271	60.14	EUR	67	CEUX	2500038M8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:54.998848 +0000	FR0000120271	60.13	EUR	51	TQEX	E0CZeER3BPVu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.007626 +0000	FR0000120271	60.13	EUR	272	CEUX	2500038NC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.031724 +0000	FR0000120271	60.13	EUR	275	XPAR	202211305431041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.036527 +0000	FR0000120271	60.13	EUR	82	XPAR	202211305431297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.041055 +0000	FR0000120271	60.13	EUR	23	XPAR	202211305431553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.047688 +0000	FR0000120271	60.13	EUR	20	AQEU	B182533	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.053265 +0000	FR0000120271	60.13	EUR	55	TQEX	E0CZeER3BPXt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.057286 +0000	FR0000120271	60.12	EUR	151	XPAR	202211305432833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.061118 +0000	FR0000120271	60.12	EUR	150	XPAR	202211305433089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.064911 +0000	FR0000120271	60.13	EUR	71	XPAR	202211305433345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.095409 +0000	FR0000120271	60.12	EUR	150	XPAR	202211305433601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.100246 +0000	FR0000120271	60.13	EUR	205	XPAR	202211305433857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.297258 +0000	FR0000120271	60.12	EUR	44	AQEU	B182592	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:55.306524 +0000	FR0000120271	60.12	EUR	34	AQEU	B182593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:30:57.410851 +0000	FR0000120271	60.11	EUR	93	XPAR	202211305435649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:05.534071 +0000	FR0000120271	60.13	EUR	156	XPAR	202211305438209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:05.633732 +0000	FR0000120271	60.13	EUR	54	XPAR	202211305438465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:35.493195 +0000	FR0000120271	60.16	EUR	15	XPAR	202211305440769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:35.499645 +0000	FR0000120271	60.16	EUR	149	XPAR	202211305441025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:35.510778 +0000	FR0000120271	60.16	EUR	197	CEUX	25000397B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:35.525980 +0000	FR0000120271	60.16	EUR	85	CEUX	25000397D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:35.531860 +0000	FR0000120271	60.16	EUR	18	XPAR	202211305442305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:35.537679 +0000	FR0000120271	60.16	EUR	216	XPAR	202211305442561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:36.695388 +0000	FR0000120271	60.15	EUR	35	CEUX	25000397Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:36.794216 +0000	FR0000120271	60.15	EUR	150	XPAR	202211305443073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:36.799262 +0000	FR0000120271	60.15	EUR	153	XPAR	202211305443329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:36.804950 +0000	FR0000120271	60.15	EUR	81	AQEU	B183448	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:37.096178 +0000	FR0000120271	60.14	EUR	81	TQEX	E0CZeER3BSJo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:37.195548 +0000	FR0000120271	60.14	EUR	46	XPAR	202211305443841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:31:43.547738 +0000	FR0000120271	60.13	EUR	94	XPAR	202211305444609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:32:06.953136 +0000	FR0000120271	60.16	EUR	232	XPAR	202211305447681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:32:06.959309 +0000	FR0000120271	60.16	EUR	148	XPAR	202211305448449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:01.327071 +0000	FR0000120271	60.19	EUR	90	CEUX	2500039SO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:01.331624 +0000	FR0000120271	60.19	EUR	147	CEUX	2500039ST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:01.339579 +0000	FR0000120271	60.19	EUR	505	XPAR	202211305452289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:01.427087 +0000	FR0000120271	60.19	EUR	102	TQEX	E0CZeER3BXOj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:09.251736 +0000	FR0000120271	60.2	EUR	76	TQEX	E0CZeER3BYla	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:09.256413 +0000	FR0000120271	60.2	EUR	314	XPAR	202211305456129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:09.347021 +0000	FR0000120271	60.2	EUR	74	XPAR	202211305456385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:16.063787 +0000	FR0000120271	60.2	EUR	464	XPAR	202211305461249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:16.163623 +0000	FR0000120271	60.2	EUR	133	XPAR	202211305462529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:16.168116 +0000	FR0000120271	60.2	EUR	277	XPAR	202211305462785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:17.168004 +0000	FR0000120271	60.19	EUR	70	XPAR	202211305465857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:17.178072 +0000	FR0000120271	60.19	EUR	283	CEUX	2500039YY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:50.127622 +0000	FR0000120271	60.21	EUR	60	TQEX	E0CZeER3Bapm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:50.132654 +0000	FR0000120271	60.21	EUR	311	XPAR	202211305469697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:50.137935 +0000	FR0000120271	60.21	EUR	241	CEUX	250003A5I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:50.224388 +0000	FR0000120271	60.21	EUR	373	XPAR	202211305470977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:33:58.955004 +0000	FR0000120271	60.22	EUR	152	XPAR	202211305472001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:05.267183 +0000	FR0000120271	60.21	EUR	84	XPAR	202211305473025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:05.271097 +0000	FR0000120271	60.21	EUR	83	XPAR	202211305473281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:05.470264 +0000	FR0000120271	60.21	EUR	34	TQEX	E0CZeER3Bc4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:05.475695 +0000	FR0000120271	60.21	EUR	120	CEUX	250003AAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:05.480669 +0000	FR0000120271	60.21	EUR	90	XPAR	202211305473793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:05.485580 +0000	FR0000120271	60.21	EUR	50	XPAR	202211305474049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:12.496939 +0000	FR0000120271	60.2	EUR	93	XPAR	202211305476865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:12.502503 +0000	FR0000120271	60.2	EUR	122	CEUX	250003AHN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:27.630898 +0000	FR0000120271	60.2	EUR	81	XPAR	202211305481217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:51.474051 +0000	FR0000120271	60.21	EUR	166	CEUX	250003AT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:51.491373 +0000	FR0000120271	60.21	EUR	442	XPAR	202211305483009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:51.574344 +0000	FR0000120271	60.21	EUR	149	CEUX	250003ATC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:34:58.792549 +0000	FR0000120271	60.21	EUR	64	CEUX	250003AW2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:35:02.704778 +0000	FR0000120271	60.2	EUR	284	XPAR	202211305484801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:35:08.313262 +0000	FR0000120271	60.21	EUR	150	XPAR	202211305485313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:35:08.318524 +0000	FR0000120271	60.21	EUR	267	XPAR	202211305485569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:35:08.413637 +0000	FR0000120271	60.21	EUR	99	XPAR	202211305485825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:35:53.688571 +0000	FR0000120271	60.2	EUR	15	XPAR	202211305487361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:35:56.499364 +0000	FR0000120271	60.2	EUR	176	XPAR	202211305488641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:35:57.599075 +0000	FR0000120271	60.21	EUR	98	AQEU	B186765	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:36:01.507014 +0000	FR0000120271	60.21	EUR	34	AQEU	B186806	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:36:06.217294 +0000	FR0000120271	60.21	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:04.813877 +0000	FR0000120271	60.29	EUR	389	CEUX	250003CCH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:32.378071 +0000	FR0000120271	60.3	EUR	178	CEUX	250003CGR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:32.478431 +0000	FR0000120271	60.3	EUR	379	XPAR	202211305546497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:33.194651 +0000	FR0000120271	60.31	EUR	159	AQEU	B188380	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:38.893489 +0000	FR0000120271	60.31	EUR	40	TQEX	E0CZeER3Bu3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:38.903546 +0000	FR0000120271	60.31	EUR	182	XPAR	202211305548801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:38.909339 +0000	FR0000120271	60.31	EUR	35	TQEX	E0CZeER3Bu3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:39.693423 +0000	FR0000120271	60.3	EUR	96	CEUX	250003CKU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:41.105719 +0000	FR0000120271	60.3	EUR	34	CEUX	250003CLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:41.110483 +0000	FR0000120271	60.3	EUR	33	XPAR	202211305552385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:41.115545 +0000	FR0000120271	60.3	EUR	80	AQEU	B188512	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:52.427490 +0000	FR0000120271	60.3	EUR	33	CEUX	250003CNU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:52.431659 +0000	FR0000120271	60.3	EUR	132	XPAR	202211305560065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:38:52.435828 +0000	FR0000120271	60.3	EUR	66	XPAR	202211305560321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.531096 +0000	FR0000120271	60.32	EUR	62	TQEX	E0CZeER3BxXq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.536947 +0000	FR0000120271	60.32	EUR	78	CEUX	250003CXY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.541878 +0000	FR0000120271	60.32	EUR	306	XPAR	202211305561601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.633030 +0000	FR0000120271	60.32	EUR	102	CEUX	250003CY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.641606 +0000	FR0000120271	60.32	EUR	86	XPAR	202211305563137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.649965 +0000	FR0000120271	60.32	EUR	133	XPAR	202211305563393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.656927 +0000	FR0000120271	60.32	EUR	135	XPAR	202211305563649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.664871 +0000	FR0000120271	60.32	EUR	16	CEUX	250003CY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:33.671711 +0000	FR0000120271	60.32	EUR	30	CEUX	250003CY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:59.970613 +0000	FR0000120271	60.34	EUR	65	CEUX	250003D4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:39:59.974643 +0000	FR0000120271	60.34	EUR	429	XPAR	202211305569281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:00.070354 +0000	FR0000120271	60.34	EUR	55	CEUX	250003D4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:03.378340 +0000	FR0000120271	60.33	EUR	47	TQEX	E0CZeER3BzDY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:03.383451 +0000	FR0000120271	60.33	EUR	68	XPAR	202211305572097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:21.210156 +0000	FR0000120271	60.34	EUR	130	XPAR	202211305575681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:21.213848 +0000	FR0000120271	60.34	EUR	70	XPAR	202211305576193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:39.841141 +0000	FR0000120271	60.36	EUR	100	XPAR	202211305580545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:39.845042 +0000	FR0000120271	60.36	EUR	124	XPAR	202211305580801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:55.964609 +0000	FR0000120271	60.35	EUR	57	TQEX	E0CZeER3C26Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:40:55.969537 +0000	FR0000120271	60.35	EUR	177	XPAR	202211305581569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:41:21.193065 +0000	FR0000120271	60.34	EUR	142	CEUX	250003DLU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:41:21.197245 +0000	FR0000120271	60.34	EUR	35	CEUX	250003DLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:41:21.200949 +0000	FR0000120271	60.34	EUR	81	XPAR	202211305583361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:41:21.204613 +0000	FR0000120271	60.34	EUR	143	XPAR	202211305583617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:41:25.000285 +0000	FR0000120271	60.33	EUR	118	CEUX	250003DN7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:41:25.006716 +0000	FR0000120271	60.33	EUR	94	XPAR	202211305585921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:41:25.100213 +0000	FR0000120271	60.33	EUR	114	AQEU	B190093	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:41:25.104983 +0000	FR0000120271	60.33	EUR	36	XPAR	202211305586177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:42:09.793449 +0000	FR0000120271	60.34	EUR	270	XPAR	202211305592065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:42:09.797535 +0000	FR0000120271	60.34	EUR	150	XPAR	202211305593089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:42:09.801554 +0000	FR0000120271	60.34	EUR	87	XPAR	202211305593345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:42:10.697718 +0000	FR0000120271	60.33	EUR	60	TQEX	E0CZeER3C6nK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:42:10.702830 +0000	FR0000120271	60.33	EUR	35	XPAR	202211305594369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:42:27.621032 +0000	FR0000120271	60.34	EUR	33	TQEX	E0CZeER3C7pB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:00.555395 +0000	FR0000120271	60.34	EUR	158	XPAR	202211305597953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:00.559294 +0000	FR0000120271	60.34	EUR	101	XPAR	202211305598209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:00.563615 +0000	FR0000120271	60.34	EUR	153	CEUX	250003E8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:07.467506 +0000	FR0000120271	60.34	EUR	150	XPAR	202211305599233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:07.474355 +0000	FR0000120271	60.34	EUR	133	XPAR	202211305599489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:07.566282 +0000	FR0000120271	60.34	EUR	130	XPAR	202211305599745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:20.286626 +0000	FR0000120271	60.33	EUR	141	XPAR	202211305601025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:20.291369 +0000	FR0000120271	60.34	EUR	108	AQEU	B191117	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:34.510019 +0000	FR0000120271	60.33	EUR	166	CEUX	250003EJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:34.518385 +0000	FR0000120271	60.33	EUR	57	TQEX	E0CZeER3CB6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:34.608918 +0000	FR0000120271	60.33	EUR	130	XPAR	202211305604097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:34.616008 +0000	FR0000120271	60.33	EUR	100	CEUX	250003EJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:34.622778 +0000	FR0000120271	60.33	EUR	25	CEUX	250003EJS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:34.628951 +0000	FR0000120271	60.33	EUR	47	XPAR	202211305604353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:43:34.636292 +0000	FR0000120271	60.33	EUR	43	CEUX	250003EJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:44:21.275801 +0000	FR0000120271	60.34	EUR	41	TQEX	E0CZeER3CDH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:44:21.279834 +0000	FR0000120271	60.34	EUR	130	CEUX	250003EQ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:44:21.283637 +0000	FR0000120271	60.34	EUR	401	XPAR	202211305610753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:44:21.287924 +0000	FR0000120271	60.34	EUR	33	CEUX	250003EQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:44:21.375505 +0000	FR0000120271	60.34	EUR	116	XPAR	202211305611265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:44:21.379393 +0000	FR0000120271	60.34	EUR	37	XPAR	202211305611521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:01.452751 +0000	FR0000120271	60.33	EUR	33	TQEX	E0CZeER3CFPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:01.457131 +0000	FR0000120271	60.33	EUR	133	CEUX	250003EZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:01.461075 +0000	FR0000120271	60.33	EUR	261	XPAR	202211305612545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:12.681142 +0000	FR0000120271	60.36	EUR	33	TQEX	E0CZeER3CGRD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:12.782247 +0000	FR0000120271	60.36	EUR	113	AQEU	B192047	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:12.787499 +0000	FR0000120271	60.36	EUR	79	AQEU	B192048	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:12.794325 +0000	FR0000120271	60.36	EUR	171	AQEU	B192049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:12.801211 +0000	FR0000120271	60.36	EUR	21	AQEU	B192050	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:46.941489 +0000	FR0000120271	60.36	EUR	91	CEUX	250003FA7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:46.964059 +0000	FR0000120271	60.36	EUR	470	XPAR	202211305623297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:46.972149 +0000	FR0000120271	60.36	EUR	92	CEUX	250003FAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:46.979267 +0000	FR0000120271	60.36	EUR	151	XPAR	202211305624833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:46.986002 +0000	FR0000120271	60.36	EUR	116	XPAR	202211305625089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:45:46.998483 +0000	FR0000120271	60.36	EUR	53	XPAR	202211305625345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:46:02.483333 +0000	FR0000120271	60.35	EUR	69	CEUX	250003FEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:46:02.489070 +0000	FR0000120271	60.35	EUR	37	TQEX	E0CZeER3CIq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:46:02.493739 +0000	FR0000120271	60.35	EUR	200	XPAR	202211305625857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:46:02.569151 +0000	FR0000120271	60.35	EUR	64	AQEU	B192431	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:46:02.667261 +0000	FR0000120271	60.35	EUR	42	XPAR	202211305627649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:46:09.389072 +0000	FR0000120271	60.36	EUR	80	XPAR	202211305628417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.890821 +0000	FR0000120271	60.36	EUR	70	TQEX	E0CZeER3CMWx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.912009 +0000	FR0000120271	60.36	EUR	79	CEUX	250003FVL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.918121 +0000	FR0000120271	60.36	EUR	22	XPAR	202211305632001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.924097 +0000	FR0000120271	60.36	EUR	210	XPAR	202211305632257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.930016 +0000	FR0000120271	60.36	EUR	115	XPAR	202211305632513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.936311 +0000	FR0000120271	60.36	EUR	172	CEUX	250003FVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.941596 +0000	FR0000120271	60.36	EUR	116	XPAR	202211305632769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.946756 +0000	FR0000120271	60.36	EUR	133	XPAR	202211305633025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:02.951848 +0000	FR0000120271	60.36	EUR	68	XPAR	202211305633281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:11.407460 +0000	FR0000120271	60.36	EUR	116	XPAR	202211305635585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:12.610803 +0000	FR0000120271	60.36	EUR	36	CEUX	250003FZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:12.615142 +0000	FR0000120271	60.36	EUR	53	XPAR	202211305637377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:30.435901 +0000	FR0000120271	60.36	EUR	72	CEUX	250003G2B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:30.440779 +0000	FR0000120271	60.35	EUR	33	TQEX	E0CZeER3CO4E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:30.445325 +0000	FR0000120271	60.35	EUR	162	XPAR	202211305639425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:30.449706 +0000	FR0000120271	60.35	EUR	20	XPAR	202211305641473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:30.453804 +0000	FR0000120271	60.35	EUR	87	XPAR	202211305641729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:30.536053 +0000	FR0000120271	60.35	EUR	86	AQEU	B193294	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:47:30.541207 +0000	FR0000120271	60.35	EUR	38	AQEU	B193296	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:48:02.485629 +0000	FR0000120271	60.34	EUR	159	XPAR	202211305643009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:48:02.589080 +0000	FR0000120271	60.34	EUR	70	XPAR	202211305645825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:48:31.548281 +0000	FR0000120271	60.34	EUR	23	TQEX	E0CZeER3CQtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:48:31

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:10.511760 +0000	FR0000120271	60.34	EUR	82	XPAR	202211305668865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:10.517018 +0000	FR0000120271	60.34	EUR	106	AQEU	B194935	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:15.027202 +0000	FR0000120271	60.33	EUR	35	CEUX	250003H9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:15.034161 +0000	FR0000120271	60.33	EUR	33	TQEX	E0CZeER3CXCO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:15.125301 +0000	FR0000120271	60.33	EUR	66	XPAR	202211305673217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:21.041479 +0000	FR0000120271	60.34	EUR	84	XPAR	202211305677569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:22.642375 +0000	FR0000120271	60.33	EUR	36	CEUX	250003HBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:22.648833 +0000	FR0000120271	60.33	EUR	41	XPAR	202211305678593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:36.268951 +0000	FR0000120271	60.31	EUR	151	XPAR	202211305682945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:50:36.273478 +0000	FR0000120271	60.31	EUR	36	CEUX	250003HHH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:23.653405 +0000	FR0000120271	60.31	EUR	64	TQEX	E0CZeER3CbSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:23.658822 +0000	FR0000120271	60.31	EUR	105	CEUX	250003HRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:23.663260 +0000	FR0000120271	60.31	EUR	369	XPAR	202211305685761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:23.752455 +0000	FR0000120271	60.31	EUR	90	CEUX	250003HS2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:23.756978 +0000	FR0000120271	60.31	EUR	273	XPAR	202211305688065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:23.761791 +0000	FR0000120271	60.31	EUR	90	AQEU	B195626	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:23.853710 +0000	FR0000120271	60.31	EUR	41	XPAR	202211305688321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:27.961148 +0000	FR0000120271	60.31	EUR	41	XPAR	202211305689857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:37.882525 +0000	FR0000120271	60.3	EUR	137	XPAR	202211305692929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:39.684018 +0000	FR0000120271	60.3	EUR	41	XPAR	202211305694209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:39.689652 +0000	FR0000120271	60.3	EUR	72	CEUX	250003HUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:56.520984 +0000	FR0000120271	60.29	EUR	25	TQEX	E0CZeER3CdEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:56.526059 +0000	FR0000120271	60.29	EUR	72	CEUX	250003HYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:51:56.530853 +0000	FR0000120271	60.29	EUR	203	XPAR	202211305696513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:20.487068 +0000	FR0000120271	60.31	EUR	111	AQEU	B196156	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:21.286259 +0000	FR0000120271	60.31	EUR	13	AQEU	B196169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:21.790018 +0000	FR0000120271	60.31	EUR	36	AQEU	B196180	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:22.101022 +0000	FR0000120271	60.31	EUR	34	TQEX	E0CZeER3CfK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:22.106333 +0000	FR0000120271	60.31	EUR	100	TQEX	E0CZeER3CfK4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:22.411611 +0000	FR0000120271	60.31	EUR	3	TQEX	E0CZeER3CfLi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:22.997507 +0000	FR0000120271	60.31	EUR	34	AQEU	B196199	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:25.704470 +0000	FR0000120271	60.32	EUR	38	AQEU	B196249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:26.708475 +0000	FR0000120271	60.31	EUR	34	TQEX	E0CZeER3Cfjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:27.815296 +0000	FR0000120271	60.31	EUR	48	CEUX	250003IAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:28.110752 +0000	FR0000120271	60.31	EUR	17	TQEX	E0CZeER3CfrD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:28.210047 +0000	FR0000120271	60.31	EUR	13	CEUX	250003IAU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:28.214255 +0000	FR0000120271	60.31	EUR	85	CEUX	250003IAV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:28.611097 +0000	FR0000120271	60.31	EUR	8	TQEX	E0CZeER3CftK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:28.810231 +0000	FR0000120271	60.3	EUR	289	XPAR	202211305707009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:53.949561 +0000	FR0000120271	60.32	EUR	65	CEUX	250003IG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:54.149125 +0000	FR0000120271	60.31	EUR	340	XPAR	202211305711105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:54.156401 +0000	FR0000120271	60.31	EUR	23	XPAR	202211305711361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:52:54.163484 +0000	FR0000120271	60.31	EUR	157	XPAR	202211305711617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:53:03.462464 +0000	FR0000120271	60.3	EUR	36	CEUX	250003IHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:53:03.467393 +0000	FR0000120271	60.3	EUR	82	XPAR	202211305712641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:53:03.563657 +0000	FR0000120271	60.3	EUR	55	XPAR	202211305712897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:53:12.382848 +0000	FR0000120271	60.29	EUR	82	XPAR	202211305713153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:53:12.388605 +0000	FR0000120271	60.29	EUR	36	CEUX	250003IJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:53:13.084087 +0000	FR0000120271	60.28	EUR	41	XPAR	202211305714433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:53:28.005546 +0000	FR0000120271	60.27	EUR	150	XPAR	202211305718785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:53:28.106144 +0000	FR0000120271	60.27	EUR	55	XPAR	202211305719041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:01.486978 +0000	FR0000120271	60.31	EUR	127	CEUX	250003IXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:01.490743 +0000	FR0000120271	60.31	EUR	283	XPAR	202211305728513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:01.495040 +0000	FR0000120271	60.31	EUR	76	CEUX	250003IYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:01.581967 +0000	FR0000120271	60.31	EUR	150	XPAR	202211305730817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:01.585581 +0000	FR0000120271	60.31	EUR	31	XPAR	202211305731073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:04.992436 +0000	FR0000120271	60.29	EUR	42	XPAR	202211305734913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:26.227911 +0000	FR0000120271	60.31	EUR	39	XPAR	202211305741825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:26.233159 +0000	FR0000120271	60.31	EUR	220	XPAR	202211305742081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:26.238614 +0000	FR0000120271	60.31	EUR	41	XPAR	202211305742337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:43.254384 +0000	FR0000120271	60.3	EUR	101	CEUX	250003J9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:43.352566 +0000	FR0000120271	60.3	EUR	151	XPAR	202211305743361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:43.361904 +0000	FR0000120271	60.3	EUR	70	CEUX	250003JA7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:54:43.371435 +0000	FR0000120271	60.3	EUR	82	XPAR	202211305745409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:05.593474 +0000	FR0000120271	60.3	EUR	72	CEUX	250003JF5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:05.598229 +0000	FR0000120271	60.3	EUR	150	XPAR	202211305747201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:05.603905 +0000	FR0000120271	60.3	EUR	145	XPAR	202211305747457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:09.998294 +0000	FR0000120271	60.3	EUR	37	XPAR	202211305748225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:10.009394 +0000	FR0000120271	60.3	EUR	34	CEUX	250003JGL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:10.013837 +0000	FR0000120271	60.3	EUR	37	AQEU	B197902	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.571627 +0000	FR0000120271	60.29	EUR	63	TQEX	E0CZeER3CryX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.582698 +0000	FR0000120271	60.29	EUR	97	CEUX	250003JP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.601790 +0000	FR0000120271	60.29	EUR	94	XPAR	202211305753601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.612428 +0000	FR0000120271	60.29	EUR	221	XPAR	202211305753857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.625087 +0000	FR0000120271	60.29	EUR	76	CEUX	250003JP6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.636381 +0000	FR0000120271	60.29	EUR	34	TQEX	E0CZeER3CrzS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.646198 +0000	FR0000120271	60.29	EUR	11	TQEX	E0CZeER3CrzU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.669525 +0000	FR0000120271	60.29	EUR	116	XPAR	202211305754369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.674420 +0000	FR0000120271	60.29	EUR	133	XPAR	202211305754625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.679396 +0000	FR0000120271	60.29	EUR	23	XPAR	202211305754881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:55:57.685297 +0000	FR0000120271	60.29	EUR	37	AQEU	B198270	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:33.154680 +0000	FR0000120271	60.28	EUR	120	XPAR	202211305758977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:33.160067 +0000	FR0000120271	60.28	EUR	121	XPAR	202211305759233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:45.168976 +0000	FR0000120271	60.27	EUR	51	TQEX	E0CZeER3Cutn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:45.173025 +0000	FR0000120271	60.27	EUR	150	CEUX	250003K28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:45.176583 +0000	FR0000120271	60.27	EUR	259	XPAR	202211305760513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:45.180604 +0000	FR0000120271	60.27	EUR	49	CEUX	250003K29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:45.184171 +0000	FR0000120271	60.27	EUR	116	XPAR	202211305761025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:45.187686 +0000	FR0000120271	60.27	EUR	9	XPAR	202211305761281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:45.191735 +0000	FR0000120271	60.27	EUR	64	AQEU	B198865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:55.086745 +0000	FR0000120271	60.27	EUR	34	CEUX	250003K41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:55.090349 +0000	FR0000120271	60.27	EUR	75	XPAR	202211305763073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:56:55.189026 +0000	FR0000120271	60.27	EUR	50	XPAR	202211305763329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:10.006471 +0000	FR0000120271	60.27	EUR	150	XPAR	202211305765377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:10.118746 +0000	FR0000120271	60.27	EUR	37	XPAR	202211305765633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:11.511990 +0000	FR0000120271	60.25	EUR	35	CEUX	250003K7Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:13.321995 +0000	FR0000120271	60.23	EUR	34	CEUX	250003K8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:13.343637 +0000	FR0000120271	60.23	EUR	38	XPAR	202211305772289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:15.119398 +0000	FR0000120271	60.23	EUR	33	TQEX	E0CZeER3CwS1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:15.220497 +0000	FR0000120271	60.23	EUR	33	AQEU	B199119	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:18.624956 +0000	FR0000120271	60.23	EUR	5	XPAR	202211305773569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:48.669867 +0000	FR0000120271	60.25	EUR	91	CEUX	250003KDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:48.673876 +0000	FR0000120271	60.25	EUR	37	AQEU	B199319	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:57:48.765443 +0000	FR0000120271	60.25	EUR	39	CEUX	250003KDJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:58:16.018111 +0000	FR0000120271	60.26	EUR	85	CEUX	250003KKL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:58:16.023240 +0000	FR0000120271	60.26	EUR	206	XPAR	202211305777153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:58:16.027821 +0000	FR0000120271	60.26	EUR	122	XPAR	202211305777409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:58:16.032446 +0000	FR0000120271	60.26	EUR	63	XPAR	202211305777665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:58:16.042881 +0000	FR0000120271	60.26	EUR	133	XPAR	202211305778177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:58:23.837458 +0000	FR0000120271	60.26	EUR	37	AQEU	B199716	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:58:28.240482 +0000	FR0000120271	60.25	EUR	52	TQEX	E0CZeER3D0nO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:58:28.245564 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:59:55.944710 +0000	FR0000120271	60.2	EUR	128	XPAR	202211305796097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 13:59:55.948363 +0000	FR0000120271	60.2	EUR	67	XPAR	202211305796353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:00.132153 +0000	FR0000120271	60.2	EUR	75	XPAR	202211305796865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.269170 +0000	FR0000120271	60.19	EUR	138	CEUX	250003LKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.273851 +0000	FR0000120271	60.18	EUR	85	TQEX	E0CZeER3D7ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.278160 +0000	FR0000120271	60.19	EUR	28	XPAR	202211305798913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.281990 +0000	FR0000120271	60.19	EUR	238	XPAR	202211305799169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.286474 +0000	FR0000120271	60.18	EUR	33	TQEX	E0CZeER3D7rD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.290425 +0000	FR0000120271	60.18	EUR	152	XPAR	202211305799681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.294203 +0000	FR0000120271	60.18	EUR	116	XPAR	202211305799937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.297915 +0000	FR0000120271	60.18	EUR	84	XPAR	202211305800193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.464919 +0000	FR0000120271	60.18	EUR	76	AQEU	B201147	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:20.479532 +0000	FR0000120271	60.18	EUR	55	AQEU	B201150	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:33.599392 +0000	FR0000120271	60.18	EUR	240	XPAR	202211305800705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:41.113163 +0000	FR0000120271	60.18	EUR	141	XPAR	202211305804801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:42.916794 +0000	FR0000120271	60.18	EUR	159	XPAR	202211305805057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:43.021848 +0000	FR0000120271	60.18	EUR	33	AQEU	B201450	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:00:50.130357 +0000	FR0000120271	60.18	EUR	180	XPAR	202211305806081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:14.489518 +0000	FR0000120271	60.2	EUR	180	CEUX	250003M3B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:14.584301 +0000	FR0000120271	60.2	EUR	156	CEUX	250003M3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:14.683721 +0000	FR0000120271	60.2	EUR	67	AQEU	B201791	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:49.963496 +0000	FR0000120271	60.27	EUR	80	CEUX	250003MBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:49.967171 +0000	FR0000120271	60.27	EUR	26	XPAR	202211305819137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:49.971087 +0000	FR0000120271	60.27	EUR	353	XPAR	202211305819393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:49.975218 +0000	FR0000120271	60.27	EUR	30	CEUX	250003MC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:50.055817 +0000	FR0000120271	60.27	EUR	30	CEUX	250003MC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:50.060330 +0000	FR0000120271	60.27	EUR	113	XPAR	202211305821185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:50.064562 +0000	FR0000120271	60.27	EUR	116	XPAR	202211305821441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:50.068558 +0000	FR0000120271	60.27	EUR	70	XPAR	202211305821697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:50.258654 +0000	FR0000120271	60.27	EUR	84	CEUX	250003MC3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:50.263172 +0000	FR0000120271	60.27	EUR	116	XPAR	202211305821953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:50.267031 +0000	FR0000120271	60.27	EUR	133	XPAR	202211305822209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:50.270635 +0000	FR0000120271	60.27	EUR	13	XPAR	202211305822465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:52.259416 +0000	FR0000120271	60.26	EUR	363	XPAR	202211305823233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:52.263460 +0000	FR0000120271	60.26	EUR	90	XPAR	202211305824257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:52.267426 +0000	FR0000120271	60.26	EUR	150	XPAR	202211305824513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:52.271291 +0000	FR0000120271	60.26	EUR	116	XPAR	202211305824769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:52.275115 +0000	FR0000120271	60.26	EUR	100	XPAR	202211305825025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:01:52.360257 +0000	FR0000120271	60.25	EUR	60	AQEU	B202099	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:00.777676 +0000	FR0000120271	60.26	EUR	70	TQEX	E0CZeER3DEKs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:00.785924 +0000	FR0000120271	60.26	EUR	69	CEUX	250003ME3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:00.793288 +0000	FR0000120271	60.26	EUR	280	XPAR	202211305826817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:00.877163 +0000	FR0000120271	60.26	EUR	50	XPAR	202211305829377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:05.186649 +0000	FR0000120271	60.26	EUR	295	XPAR	202211305830401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.311075 +0000	FR0000120271	60.25	EUR	94	TQEX	E0CZeER3DFPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.318317 +0000	FR0000120271	60.25	EUR	97	CEUX	250003MJU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.324735 +0000	FR0000120271	60.25	EUR	309	XPAR	202211305831425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.331866 +0000	FR0000120271	60.25	EUR	40	CEUX	250003MJV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.339049 +0000	FR0000120271	60.25	EUR	34	TQEX	E0CZeER3DFRi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.346206 +0000	FR0000120271	60.25	EUR	23	TQEX	E0CZeER3DFRk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.352786 +0000	FR0000120271	60.25	EUR	133	XPAR	202211305832193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.359187 +0000	FR0000120271	60.25	EUR	113	XPAR	202211305832449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:23.429424 +0000	FR0000120271	60.25	EUR	48	AQEU	B202342	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:41.244126 +0000	FR0000120271	60.26	EUR	204	XPAR	202211305836289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:02:42.955408 +0000	FR0000120271	60.26	EUR	33	AQEU	B202489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:04.689394 +0000	FR0000120271	60.27	EUR	137	CEUX	250003MSW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:04.697126 +0000	FR0000120271	60.27	EUR	86	XPAR	202211305839105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:04.704031 +0000	FR0000120271	60.27	EUR	245	XPAR	202211305839361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:04.712215 +0000	FR0000120271	60.27	EUR	106	CEUX	250003MSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:06.789265 +0000	FR0000120271	60.27	EUR	360	XPAR	202211305840385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:13.194016 +0000	FR0000120271	60.28	EUR	160	XPAR	202211305842433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:22.429090 +0000	FR0000120271	60.27	EUR	84	CEUX	250003MXN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:22.436083 +0000	FR0000120271	60.27	EUR	160	XPAR	202211305843969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:22.444247 +0000	FR0000120271	60.27	EUR	40	CEUX	250003MXO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:22.513094 +0000	FR0000120271	60.27	EUR	40	XPAR	202211305844225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:27.219647 +0000	FR0000120271	60.27	EUR	4	AQEU	B202888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:28.225630 +0000	FR0000120271	60.27	EUR	87	AQEU	B202904	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:28.823829 +0000	FR0000120271	60.26	EUR	37	CEUX	250003MZ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:28.827807 +0000	FR0000120271	60.26	EUR	73	TQEX	E0CZeER3DIgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:28.831298 +0000	FR0000120271	60.26	EUR	80	XPAR	202211305846017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:28.923858 +0000	FR0000120271	60.26	EUR	34	TQEX	E0CZeER3DIhS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:28.927881 +0000	FR0000120271	60.26	EUR	5	TQEX	E0CZeER3DIhU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:29.926748 +0000	FR0000120271	60.26	EUR	40	XPAR	202211305847553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:30.526772 +0000	FR0000120271	60.25	EUR	40	XPAR	202211305848065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:55.583252 +0000	FR0000120271	60.26	EUR	33	TQEX	E0CZeER3DJuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:55.591772 +0000	FR0000120271	60.26	EUR	69	CEUX	250003N5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:03:55.595333 +0000	FR0000120271	60.26	EUR	303	XPAR	202211305850113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:02.303676 +0000	FR0000120271	60.26	EUR	93	CEUX	250003N6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:02.311593 +0000	FR0000120271	60.26	EUR	297	XPAR	202211305852929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:02.396095 +0000	FR0000120271	60.26	EUR	34	CEUX	250003N71	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:02.400607 +0000	FR0000120271	60.26	EUR	40	XPAR	202211305853185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:36.062159 +0000	FR0000120271	60.29	EUR	222	CEUX	250003NFZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:36.066653 +0000	FR0000120271	60.29	EUR	209	XPAR	202211305863937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:36.070697 +0000	FR0000120271	60.29	EUR	370	XPAR	202211305864193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:38.871582 +0000	FR0000120271	60.29	EUR	106	XPAR	202211305865729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:38.875886 +0000	FR0000120271	60.29	EUR	34	XPAR	202211305865985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:50.795864 +0000	FR0000120271	60.3	EUR	65	CEUX	250003NK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:04:50.895018 +0000	FR0000120271	60.3	EUR	34	CEUX	250003NK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:07.926614 +0000	FR0000120271	60.29	EUR	124	TQEX	E0CZeER3DNf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:07.936602 +0000	FR0000120271	60.29	EUR	62	CEUX	250003NO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:07.941515 +0000	FR0000120271	60.29	EUR	33	CEUX	250003NOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:09.431087 +0000	FR0000120271	60.28	EUR	305	XPAR	202211305873921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:09.436393 +0000	FR0000120271	60.28	EUR	267	XPAR	202211305874689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:09.632624 +0000	FR0000120271	60.28	EUR	155	AQEU	B204056	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:12.440186 +0000	FR0000120271	60.29	EUR	44	XPAR	202211305875713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:34.318774 +0000	FR0000120271	60.29	EUR	42	CEUX	250003NZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:34.821782 +0000	FR0000120271	60.29	EUR	2	CEUX	250003NZN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:56.671089 +0000	FR0000120271	60.28	EUR	93	CEUX	250003O4M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:56.679507 +0000	FR0000120271	60.28	EUR	294	XPAR	202211305878785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:56.760433 +0000	FR0000120271	60.28	EUR	306	XPAR	202211305879297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:05:56.767184 +0000	FR0000120271	60.28	EUR	79	CEUX	250003O4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:01.068511 +0000	FR0000120271	60.28	EUR	88	XPAR	202211305880065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:22.116610 +0000	FR0000120271	60.27	EUR	87	CEUX	250003OCP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:22.121778 +0000	FR0000120271	60.27	EUR	88	TQEX	E0CZeER3DSeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:22.125653 +0000	FR0000120271	60.27	EUR	176	XPAR	202211305882113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:22.130349 +0000	FR0000120271	60.27	EUR	37	CEUX	250003OCT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:22.216426 +0000	FR0000120271	60.27	EUR	149	XPAR	202211305882625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:22.220150 +0000	FR0000120271	60.27	EUR	12	XPAR	202211305882881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:22.224368 +0000	FR0000120271	60.27	EUR	76	AQEU	B205048	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:22.235396 +0000	FR0000120271	60.27	EUR	34	AQEU	B205049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:42.548503 +0000	FR0000120271	60.28	EUR	68	CEUX	250003OHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:06:42.553026 +0000	FR0000120271	60

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:21.064383 +0000	FR0000120271	60.3	EUR	58	XPAR	202211305912065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:21.074650 +0000	FR0000120271	60.3	EUR	33	AQEU	B206764	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:49.616878 +0000	FR0000120271	60.31	EUR	76	XPAR	202211305913857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:49.623303 +0000	FR0000120271	60.31	EUR	261	XPAR	202211305914113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:49.710708 +0000	FR0000120271	60.31	EUR	88	XPAR	202211305914369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:55.622881 +0000	FR0000120271	60.3	EUR	41	TQEX	E0CZeER3DdiO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:55.630978 +0000	FR0000120271	60.3	EUR	117	CEUX	250003PNE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:55.634609 +0000	FR0000120271	60.3	EUR	88	XPAR	202211305918465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:55.638785 +0000	FR0000120271	60.3	EUR	52	CEUX	250003PNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:09:56.023751 +0000	FR0000120271	60.29	EUR	41	AQEU	B207059	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:04.340121 +0000	FR0000120271	60.28	EUR	33	CEUX	250003POV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:04.345118 +0000	FR0000120271	60.28	EUR	88	XPAR	202211305922049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:04.439542 +0000	FR0000120271	60.28	EUR	69	XPAR	202211305923073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:11.245576 +0000	FR0000120271	60.29	EUR	62	CEUX	250003PQ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:30.884683 +0000	FR0000120271	60.29	EUR	49	CEUX	250003PX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:31.090668 +0000	FR0000120271	60.29	EUR	50	CEUX	250003PX4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:53.821076 +0000	FR0000120271	60.29	EUR	343	XPAR	202211305928449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:53.826813 +0000	FR0000120271	60.29	EUR	73	CEUX	250003Q2L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:10:53.834379 +0000	FR0000120271	60.29	EUR	42	CEUX	250003Q2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:02.136015 +0000	FR0000120271	60.29	EUR	37	CEUX	250003Q45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:02.142178 +0000	FR0000120271	60.29	EUR	188	XPAR	202211305932033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:02.147661 +0000	FR0000120271	60.29	EUR	243	XPAR	202211305932289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:02.233729 +0000	FR0000120271	60.29	EUR	99	XPAR	202211305933057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:02.237897 +0000	FR0000120271	60.29	EUR	90	XPAR	202211305933313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:02.242439 +0000	FR0000120271	60.29	EUR	67	AQEU	B207726	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:02.246585 +0000	FR0000120271	60.29	EUR	34	AQEU	B207728	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:02.938854 +0000	FR0000120271	60.28	EUR	34	XPAR	202211305935105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:10.148438 +0000	FR0000120271	60.28	EUR	36	CEUX	250003Q6F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:10.155232 +0000	FR0000120271	60.28	EUR	138	XPAR	202211305936385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:10.647902 +0000	FR0000120271	60.27	EUR	66	TQEX	E0CZeER3Di2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:13.451902 +0000	FR0000120271	60.27	EUR	37	CEUX	250003Q72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:37.893366 +0000	FR0000120271	60.28	EUR	66	CEUX	250003QBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:52.222783 +0000	FR0000120271	60.28	EUR	102	CEUX	250003QFB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:11:52.227098 +0000	FR0000120271	60.28	EUR	316	XPAR	202211305939457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.433138 +0000	FR0000120271	60.28	EUR	72	CEUX	250003QHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.437893 +0000	FR0000120271	60.28	EUR	150	XPAR	202211305939713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.442399 +0000	FR0000120271	60.28	EUR	222	XPAR	202211305939969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.447822 +0000	FR0000120271	60.28	EUR	40	AQEU	B208322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.452665 +0000	FR0000120271	60.28	EUR	145	XPAR	202211305940481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.457199 +0000	FR0000120271	60.28	EUR	79	XPAR	202211305940737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.540427 +0000	FR0000120271	60.28	EUR	53	AQEU	B208323	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.934117 +0000	FR0000120271	60.27	EUR	70	TQEX	E0CZeER3DkZF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.938956 +0000	FR0000120271	60.26	EUR	34	TQEX	E0CZeER3DkaK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:03.943566 +0000	FR0000120271	60.27	EUR	15	TQEX	E0CZeER3DkaM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:08.344532 +0000	FR0000120271	60.25	EUR	37	CEUX	250003QJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:08.349517 +0000	FR0000120271	60.25	EUR	68	XPAR	202211305943297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:09.344985 +0000	FR0000120271	60.24	EUR	35	XPAR	202211305946369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:11.548403 +0000	FR0000120271	60.23	EUR	34	XPAR	202211305949953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:37.192129 +0000	FR0000120271	60.26	EUR	212	XPAR	202211305954817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:12:37.288377 +0000	FR0000120271	60.26	EUR	144	XPAR	202211305955073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:01.135892 +0000	FR0000120271	60.27	EUR	167	CEUX	250003QX0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:01.140551 +0000	FR0000120271	60.27	EUR	115	CEUX	250003QX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:28.479959 +0000	FR0000120271	60.28	EUR	93	CEUX	250003R24	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:28.484355 +0000	FR0000120271	60.28	EUR	375	XPAR	202211305958913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:28.579757 +0000	FR0000120271	60.28	EUR	53	CEUX	250003R29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:28.584123 +0000	FR0000120271	60.28	EUR	26	TQEX	E0CZeER3DpLY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:28.590737 +0000	FR0000120271	60.28	EUR	22	TQEX	E0CZeER3DpLc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:28.596917 +0000	FR0000120271	60.28	EUR	525	XPAR	202211305960193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:28.604035 +0000	FR0000120271	60.28	EUR	34	TQEX	E0CZeER3DpLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:28.617499 +0000	FR0000120271	60.28	EUR	43	TQEX	E0CZeER3DpM7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:52.105357 +0000	FR0000120271	60.28	EUR	109	AQEU	B209305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:52.117328 +0000	FR0000120271	60.28	EUR	105	CEUX	250003R7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:52.121697 +0000	FR0000120271	60.28	EUR	34	TQEX	E0CZeER3DqTs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:52.125728 +0000	FR0000120271	60.29	EUR	313	XPAR	202211305963265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:52.205726 +0000	FR0000120271	60.28	EUR	47	AQEU	B209306	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:13:52.209637 +0000	FR0000120271	60.28	EUR	134	XPAR	202211305966849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:00.119494 +0000	FR0000120271	60.27	EUR	36	CEUX	250003R9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:00.123028 +0000	FR0000120271	60.27	EUR	155	XPAR	202211305967361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:08.843952 +0000	FR0000120271	60.28	EUR	34	TQEX	E0CZeER3DrGj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:14.153778 +0000	FR0000120271	60.27	EUR	74	CEUX	250003RCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:14.248317 +0000	FR0000120271	60.27	EUR	37	AQEU	B209532	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:30.073986 +0000	FR0000120271	60.26	EUR	69	CEUX	250003REH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:30.077601 +0000	FR0000120271	60.26	EUR	269	XPAR	202211305971201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:30.081685 +0000	FR0000120271	60.26	EUR	35	CEUX	250003REI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:55.336952 +0000	FR0000120271	60.26	EUR	68	CEUX	250003RJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:55.346574 +0000	FR0000120271	60.26	EUR	349	XPAR	202211305974273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:55.351062 +0000	FR0000120271	60.26	EUR	58	CEUX	250003RJL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:55.431319 +0000	FR0000120271	60.26	EUR	150	XPAR	202211305975041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:55.435986 +0000	FR0000120271	60.26	EUR	145	XPAR	202211305975297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:14:55.440412 +0000	FR0000120271	60.26	EUR	16	XPAR	202211305975553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:06.963197 +0000	FR0000120271	60.26	EUR	36	CEUX	250003RNP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:06.968456 +0000	FR0000120271	60.26	EUR	136	XPAR	202211305976321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:06.979398 +0000	FR0000120271	60.26	EUR	76	XPAR	202211305976577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:11.974454 +0000	FR0000120271	60.26	EUR	46	XPAR	202211305979137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:21.987735 +0000	FR0000120271	60.26	EUR	89	AQEU	B210211	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:29.200247 +0000	FR0000120271	60.25	EUR	72	TQEX	E0CZeER3DvWe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:29.204816 +0000	FR0000120271	60.25	EUR	209	XPAR	202211305984513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:29.210515 +0000	FR0000120271	60.25	EUR	60	CEUX	250003RS6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:41.933526 +0000	FR0000120271	60.25	EUR	172	XPAR	202211305985025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:41.939696 +0000	FR0000120271	60.25	EUR	75	CEUX	250003RVV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:41.945239 +0000	FR0000120271	60.25	EUR	33	AQEU	B210496	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:41.955251 +0000	FR0000120271	60.25	EUR	46	CEUX	250003RWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:41.960886 +0000	FR0000120271	60.25	EUR	95	XPAR	202211305985281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:15:50.648356 +0000	FR0000120271	60.24	EUR	70	XPAR	202211305989121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:16:07.885941 +0000	FR0000120271	60.24	EUR	53	CEUX	250003S5K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:16:31.228985 +0000	FR0000120271	60.28	EUR	401	XPAR	202211305997313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:16:31.234573 +0000	FR0000120271	60.28	EUR	58	AQEU	B211084	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:16:31.324286 +0000	FR0000120271	60.28	EUR	150	XPAR	202211305998849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:16:31.329076 +0000	FR0000120271	60.28	EUR	144	XPAR	202211305999105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:16:31.334185 +0000	FR0000120271	60.28	EUR	2	XPAR	202211305999361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:17:00.265804 +0000	FR0000120271	60.27	EUR	239	XPAR	202211306000641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:17:10.487365 +0000	FR0000120271	60.28	EUR	83	TQEX	E0CZeER3E0w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:17:11.589317 +0000	FR0000120271	60.28	EUR	135	CEUX	250003SJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:17:11.592945 +0000	FR0000120271	60.28	EUR	264	XPAR	202211306003713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:17:11.688546 +0000	FR0000120271	60.28	EUR	95	XPAR	202211306004737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:17:14.296435 +0000	FR0000120271	60.28	EUR	46	XPAR	202211306005249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:18:14.399969 +0000	FR0000120271	60.29	EUR	90	TQEX	E0CZeER3E3sW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:18:14.408791 +0000	FR0000120271	60.29	EUR	246	CEUX	250003SW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:18:14.414629 +0000	FR0000120271	60.29	EUR	321	XPAR	202211306008577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:18:14.494228 +0000	FR0000120271	60.29	EUR	34	TQEX	E0CZeER3E3tV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:18:14.516534 +0000	FR0000120271	60.29	EUR	70	CEUX	250003SWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:18:14.525052 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:24.728588 +0000	FR0000120271	60.26	EUR	61	XPAR	202211306027009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:28.035075 +0000	FR0000120271	60.25	EUR	37	CEUX	250003TCU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:28.040890 +0000	FR0000120271	60.25	EUR	46	XPAR	202211306027521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:32.236950 +0000	FR0000120271	60.24	EUR	57	XPAR	202211306028545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:32.241220 +0000	FR0000120271	60.24	EUR	35	XPAR	202211306028801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:42.860687 +0000	FR0000120271	60.25	EUR	33	XPAR	202211306035457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:42.957715 +0000	FR0000120271	60.26	EUR	62	XPAR	202211306035713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:42.962580 +0000	FR0000120271	60.26	EUR	59	XPAR	202211306035969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:45.562836 +0000	FR0000120271	60.25	EUR	33	TQEX	E0CZeER3E8pW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:45.578474 +0000	FR0000120271	60.25	EUR	60	CEUX	250003TIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:45.583712 +0000	FR0000120271	60.25	EUR	46	XPAR	202211306036737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:19:45.762967 +0000	FR0000120271	60.25	EUR	41	AQEU	B213076	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:13.414259 +0000	FR0000120271	60.26	EUR	240	XPAR	202211306043905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:13.421549 +0000	FR0000120271	60.26	EUR	33	TQEX	E0CZeER3EAOk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:13.428736 +0000	FR0000120271	60.26	EUR	105	CEUX	250003TR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:13.444659 +0000	FR0000120271	60.26	EUR	33	AQEU	B213380	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:32.142506 +0000	FR0000120271	60.26	EUR	86	CEUX	250003TVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:32.149201 +0000	FR0000120271	60.26	EUR	315	XPAR	202211306049025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:32.156641 +0000	FR0000120271	60.26	EUR	51	CEUX	250003TVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:32.162623 +0000	FR0000120271	60.26	EUR	121	XPAR	202211306049281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:40.256695 +0000	FR0000120271	60.26	EUR	89	XPAR	202211306051329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:46.174533 +0000	FR0000120271	60.27	EUR	20	TQEX	E0CZeER3EBwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:20:49.773108 +0000	FR0000120271	60.29	EUR	74	CEUX	250003U3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:00.699189 +0000	FR0000120271	60.28	EUR	33	CEUX	250003U6L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:00.704254 +0000	FR0000120271	60.28	EUR	224	XPAR	202211306061825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:00.794689 +0000	FR0000120271	60.28	EUR	133	XPAR	202211306062337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:03.503858 +0000	FR0000120271	60.27	EUR	45	XPAR	202211306062593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:35.549431 +0000	FR0000120271	60.28	EUR	223	XPAR	202211306067201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:35.856385 +0000	FR0000120271	60.28	EUR	121	CEUX	250003UDO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:35.861906 +0000	FR0000120271	60.27	EUR	44	TQEX	E0CZeER3EEqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:35.867286 +0000	FR0000120271	60.27	EUR	13	TQEX	E0CZeER3EEql	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:35.871864 +0000	FR0000120271	60.28	EUR	223	XPAR	202211306068993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:35.951487 +0000	FR0000120271	60.28	EUR	59	CEUX	250003UDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:35.956096 +0000	FR0000120271	60.28	EUR	6	CEUX	250003UE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:35.960325 +0000	FR0000120271	60.28	EUR	39	TQEX	E0CZeER3EErG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:36.955331 +0000	FR0000120271	60.27	EUR	45	XPAR	202211306071041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:21:37.057473 +0000	FR0000120271	60.27	EUR	106	AQEU	B214449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:12.760451 +0000	FR0000120271	60.3	EUR	111	CEUX	250003UOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:13.145471 +0000	FR0000120271	60.3	EUR	225	XPAR	202211306078465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:13.154264 +0000	FR0000120271	60.3	EUR	93	XPAR	202211306079233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:13.163200 +0000	FR0000120271	60.3	EUR	150	XPAR	202211306079489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:13.172053 +0000	FR0000120271	60.3	EUR	82	XPAR	202211306079745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:28.276658 +0000	FR0000120271	60.29	EUR	66	TQEX	E0CZeER3EHoS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:28.286642 +0000	FR0000120271	60.3	EUR	113	CEUX	250003URH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:28.291594 +0000	FR0000120271	60.3	EUR	164	XPAR	202211306082305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:28.377253 +0000	FR0000120271	60.28	EUR	60	XPAR	202211306087425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:28.477607 +0000	FR0000120271	60.28	EUR	73	AQEU	B215051	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:38.099489 +0000	FR0000120271	60.28	EUR	89	XPAR	202211306091777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:41.206176 +0000	FR0000120271	60.28	EUR	59	XPAR	202211306092801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:41.214217 +0000	FR0000120271	60.28	EUR	47	CEUX	250003UU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:41.407710 +0000	FR0000120271	60.28	EUR	37	CEUX	250003UU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:44.116386 +0000	FR0000120271	60.28	EUR	45	XPAR	202211306094337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:50.731762 +0000	FR0000120271	60.28	EUR	37	CEUX	250003UW0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:50.831124 +0000	FR0000120271	60.27	EUR	33	TQEX	E0CZeER3EJ1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:50.834684 +0000	FR0000120271	60.28	EUR	89	XPAR	202211306095617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:50.838765 +0000	FR0000120271	60.28	EUR	33	AQEU	B215293	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:50.843253 +0000	FR0000120271	60.28	EUR	40	XPAR	202211306096641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:22:50.847612 +0000	FR0000120271	60.28	EUR	5	XPAR	202211306096897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:07.780746 +0000	FR0000120271	60.27	EUR	70	CEUX	250003V15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:07.784354 +0000	FR0000120271	60.27	EUR	164	XPAR	202211306097409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:07.877856 +0000	FR0000120271	60.27	EUR	89	XPAR	202211306097665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:28.022751 +0000	FR0000120271	60.28	EUR	69	CEUX	250003V5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:28.026565 +0000	FR0000120271	60.28	EUR	5	XPAR	202211306101249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:28.030375 +0000	FR0000120271	60.28	EUR	173	XPAR	202211306101505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:52.167106 +0000	FR0000120271	60.29	EUR	149	CEUX	250003VAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:52.171242 +0000	FR0000120271	60.29	EUR	264	XPAR	202211306104321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:52.175145 +0000	FR0000120271	60.29	EUR	145	XPAR	202211306105345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:23:52.178966 +0000	FR0000120271	60.29	EUR	38	XPAR	202211306105601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:38.555074 +0000	FR0000120271	60.3	EUR	311	XPAR	202211306111233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:38.655326 +0000	FR0000120271	60.3	EUR	121	CEUX	250003VLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:41.264096 +0000	FR0000120271	60.3	EUR	80	TQEX	E0CZeER3ENsP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:41.271125 +0000	FR0000120271	60.3	EUR	79	XPAR	202211306113537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:41.277832 +0000	FR0000120271	60.3	EUR	159	XPAR	202211306113793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:41.284536 +0000	FR0000120271	60.3	EUR	135	XPAR	202211306114049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:41.290089 +0000	FR0000120271	60.3	EUR	34	TQEX	E0CZeER3ENtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:41.294653 +0000	FR0000120271	60.3	EUR	25	TQEX	E0CZeER3ENtC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:24:41.300694 +0000	FR0000120271	60.3	EUR	89	XPAR	202211306114305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:25:43.905225 +0000	FR0000120271	60.33	EUR	90	TQEX	E0CZeER3ERIf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:25:46.005916 +0000	FR0000120271	60.32	EUR	270	XPAR	202211306125313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:16.090363 +0000	FR0000120271	60.32	EUR	223	CEUX	250003W9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:16.101877 +0000	FR0000120271	60.32	EUR	33	TQEX	E0CZeER3ETH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:16.106404 +0000	FR0000120271	60.32	EUR	44	XPAR	202211306131969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.632364 +0000	FR0000120271	60.32	EUR	33	TQEX	E0CZeER3EUcB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.636369 +0000	FR0000120271	60.32	EUR	296	CEUX	250003WH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.639869 +0000	FR0000120271	60.32	EUR	439	XPAR	202211306133249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.732720 +0000	FR0000120271	60.32	EUR	132	CEUX	250003WHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.736997 +0000	FR0000120271	60.32	EUR	131	XPAR	202211306136577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.741489 +0000	FR0000120271	60.32	EUR	106	AQEU	B217713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.745828 +0000	FR0000120271	60.32	EUR	40	CEUX	250003WHL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.749590 +0000	FR0000120271	60.32	EUR	520	XPAR	202211306136833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.833773 +0000	FR0000120271	60.32	EUR	108	AQEU	B217714	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.837554 +0000	FR0000120271	60.32	EUR	145	XPAR	202211306137345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.841337 +0000	FR0000120271	60.32	EUR	133	XPAR	202211306137601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:26:39.937483 +0000	FR0000120271	60.32	EUR	92	AQEU	B217715	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:27:54.576405 +0000	FR0000120271	60.36	EUR	60	XPAR	202211306148353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:00.305295 +0000	FR0000120271	60.35	EUR	426	XPAR	202211306150145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:00.394427 +0000	FR0000120271	60.34	EUR	239	CEUX	250003X2F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:00.399523 +0000	FR0000120271	60.35	EUR	760	XPAR	202211306152961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:00.405488 +0000	FR0000120271	60.35	EUR	157	CEUX	250003X2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:01.193170 +0000	FR0000120271	60.35	EUR	1	XPAR	202211306155265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:01.293430 +0000	FR0000120271	60.35	EUR	245	XPAR	202211306155521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:01.297737 +0000	FR0000120271	60.35	EUR	43	XPAR	202211306155777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:18.527999 +0000	FR0000120271	60.35	EUR	139	TQEX	E0CZeER3Ea18	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:18.533253 +0000	FR0000120271	60.35	EUR	70	CEUX	250003X7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:18.538417 +0000	FR0000120271	60.35	EUR	378	XPAR	202211306156801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:18.543649 +0000	FR0000120271	60.35	EUR	133	XPAR	202211306157825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:18.548832 +0000	FR0000120271	60.35	EUR	145	XPAR	202211306158081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:18.553870 +0000	FR0000120271	60.35	EUR	57	XPAR	202211306158337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:18.625533 +0000	FR0000120271	60.35	EUR	131	AQEU	B218801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:35.651336 +0000	FR0000120271	60.34	EUR	34	CEUX	250003XBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:28:35.656705 +0000	FR0000120271	60.34	EUR	33	TQEX	E0CZeER3Eb0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:29:59.127507 +0000	FR0000120271	60.32	EUR	46	XPAR	202211306178817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:29:59.218827 +0000	FR0000120271	60.31	EUR	35	CEUX	250003XYM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:00.822104 +0000	FR0000120271	60.31	EUR	19	XPAR	202211306187777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:00.826636 +0000	FR0000120271	60.31	EUR	28	XPAR	202211306188033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:01.126940 +0000	FR0000120271	60.3	EUR	49	XPAR	202211306191105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:02.332244 +0000	FR0000120271	60.28	EUR	49	XPAR	202211306203393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:02.342251 +0000	FR0000120271	60.28	EUR	43	CEUX	250003Y43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:03.243075 +0000	FR0000120271	60.29	EUR	49	XPAR	202211306212609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:04.042594 +0000	FR0000120271	60.3	EUR	33	TQEX	E0CZeER3EhQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:04.244396 +0000	FR0000120271	60.3	EUR	25	XPAR	202211306216193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:05.346590 +0000	FR0000120271	60.3	EUR	29	XPAR	202211306216961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:12.773690 +0000	FR0000120271	60.35	EUR	34	TQEX	E0CZeER3EivV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:12.785265 +0000	FR0000120271	60.35	EUR	130	CEUX	250003YBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:12.795737 +0000	FR0000120271	60.35	EUR	270	XPAR	202211306225921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:12.873204 +0000	FR0000120271	60.35	EUR	58	AQEU	B220761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:12.880768 +0000	FR0000120271	60.35	EUR	118	XPAR	202211306226177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:18.588235 +0000	FR0000120271	60.35	EUR	86	CEUX	250003YGR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:18.595333 +0000	FR0000120271	60.35	EUR	196	XPAR	202211306228225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:18.688804 +0000	FR0000120271	60.35	EUR	99	XPAR	202211306229249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:20.596438 +0000	FR0000120271	60.34	EUR	44	CEUX	250003YJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:20.696832 +0000	FR0000120271	60.34	EUR	98	XPAR	202211306230017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:20.796545 +0000	FR0000120271	60.34	EUR	34	AQEU	B221049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:22.999679 +0000	FR0000120271	60.33	EUR	39	TQEX	E0CZeER3EkHs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:23.006239 +0000	FR0000120271	60.33	EUR	98	XPAR	202211306231297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:24.002796 +0000	FR0000120271	60.33	EUR	49	XPAR	202211306234369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:24.101690 +0000	FR0000120271	60.32	EUR	43	CEUX	250003YL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:24.105891 +0000	FR0000120271	60.32	EUR	49	XPAR	202211306236929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:25.105316 +0000	FR0000120271	60.31	EUR	49	XPAR	202211306238721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:26.107718 +0000	FR0000120271	60.29	EUR	41	CEUX	250003YMZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:26.112939 +0000	FR0000120271	60.29	EUR	49	XPAR	202211306243329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:27.913483 +0000	FR0000120271	60.3	EUR	49	XPAR	202211306247681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:29.221542 +0000	FR0000120271	60.29	EUR	34	TQEX	E0CZeER3ElVj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:29.227686 +0000	FR0000120271	60.29	EUR	45	CEUX	250003YRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:29.233380 +0000	FR0000120271	60.29	EUR	49	XPAR	202211306249985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:29.319722 +0000	FR0000120271	60.29	EUR	49	XPAR	202211306250497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:29.325800 +0000	FR0000120271	60.29	EUR	37	AQEU	B221396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:38.242313 +0000	FR0000120271	60.31	EUR	152	XPAR	202211306254337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:38.247978 +0000	FR0000120271	60.31	EUR	241	XPAR	202211306254593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:38.345900 +0000	FR0000120271	60.31	EUR	49	XPAR	202211306255361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:38.443553 +0000	FR0000120271	60.31	EUR	38	AQEU	B221602	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:40.549787 +0000	FR0000120271	60.3	EUR	87	CEUX	250003YVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:40.647681 +0000	FR0000120271	60.3	EUR	98	XPAR	202211306255617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:40.654186 +0000	FR0000120271	60.3	EUR	72	CEUX	250003YWL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:40.847740 +0000	FR0000120271	60.29	EUR	42	TQEX	E0CZeER3En3F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:41.155947 +0000	FR0000120271	60.29	EUR	49	XPAR	202211306261761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:42.455650 +0000	FR0000120271	60.26	EUR	50	XPAR	202211306265345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:43.461081 +0000	FR0000120271	60.25	EUR	43	CEUX	250003YYU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:43.467297 +0000	FR0000120271	60.25	EUR	49	XPAR	202211306270721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:44.864271 +0000	FR0000120271	60.24	EUR	49	XPAR	202211306271489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:50.177370 +0000	FR0000120271	60.28	EUR	21	TQEX	E0CZeER3Eo8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:50.182462 +0000	FR0000120271	60.28	EUR	15	TQEX	E0CZeER3Eo99	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:30:55.988982 +0000	FR0000120271	60.3	EUR	21	TQEX	E0CZeER3Eosy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:02.504771 +0000	FR0000120271	60.31	EUR	96	CEUX	250003Z7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:04.108016 +0000	FR0000120271	60.32	EUR	42	TQEX	E0CZeER3Epxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:04.114493 +0000	FR0000120271	60.32	EUR	398	XPAR	202211306284545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:05.513530 +0000	FR0000120271	60.32	EUR	122	CEUX	250003ZCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:07.627184 +0000	FR0000120271	60.32	EUR	99	CEUX	250003ZDX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:08.123359 +0000	FR0000120271	60.31	EUR	383	XPAR	202211306287105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:08.130760 +0000	FR0000120271	60.31	EUR	43	CEUX	250003ZET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:18.344468 +0000	FR0000120271	60.36	EUR	93	XPAR	202211306300929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:18.352777 +0000	FR0000120271	60.36	EUR	122	XPAR	202211306301185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:18.361717 +0000	FR0000120271	60.36	EUR	93	XPAR	202211306301441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:18.445164 +0000	FR0000120271	60.36	EUR	133	XPAR	202211306301697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:18.450744 +0000	FR0000120271	60.36	EUR	145	XPAR	202211306301953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:18.456483 +0000	FR0000120271	60.36	EUR	20	XPAR	202211306302209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:19.946919 +0000	FR0000120271	60.35	EUR	67	TQEX	E0CZeER3EsFs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:19.951850 +0000	FR0000120271	60.35	EUR	281	XPAR	202211306303233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:19.956468 +0000	FR0000120271	60.35	EUR	50	XPAR	202211306304001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:21.350406 +0000	FR0000120271	60.36	EUR	98	XPAR	202211306306049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:28.167520 +0000	FR0000120271	60.36	EUR	72	CEUX	250003ZMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:28.173750 +0000	FR0000120271	60.36	EUR	35	TQEX	E0CZeER3Et1F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:29.165765 +0000	FR0000120271	60.36	EUR	93	CEUX	250003ZNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:29.171021 +0000	FR0000120271	60.36	EUR	249	XPAR	202211306307841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:29.176986 +0000	FR0000120271	60.36	EUR	123	CEUX	250003ZNI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:29.182642 +0000	FR0000120271	60.36	EUR	57	XPAR	202211306312705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:29.188611 +0000	FR0000120271	60.36	EUR	86	XPAR	202211306312961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:29.366024 +0000	FR0000120271	60.35	EUR	205	AQEU	B222851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:30.275125 +0000	FR0000120271	60.34	EUR	49	XPAR	202211306316545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:35.489855 +0000	FR0000120271	60.35	EUR	60	CEUX	250003ZTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:35.497277 +0000	FR0000120271	60.35	EUR	197	XPAR	202211306319617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:35.590388 +0000	FR0000120271	60.35	EUR	41	CEUX	250003ZTF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:35.598758 +0000	FR0000120271	60.35	EUR	49	XPAR	202211306319873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:35.608479 +0000	FR0000120271	60.35	EUR	34	AQEU	B223081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:38.093296 +0000	FR0000120271	60.34	EUR	34	TQEX	E0CZeER3EuS4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:38.100061 +0000	FR0000120271	60.34	EUR	98	XPAR	202211306320641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:38.107729 +0000	FR0000120271	60.34	EUR	43	CEUX	250003ZTK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:38.191993 +0000	FR0000120271	60.34	EUR	49	XPAR	202211306321921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:53.034279 +0000	FR0000120271	60.35	EUR	77	TQEX	E0CZeER3EwCc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:53.040708 +0000	FR0000120271	60.35	EUR	135	CEUX	25000400X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:53.046496 +0000	FR0000120271	60.35	EUR	367	XPAR	202211306324993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:53.052758 +0000	FR0000120271	60.35	EUR	66	CEUX	250004010	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:53.134719 +0000	FR0000120271	60.35	EUR	55	XPAR	202211306325505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:53.141539 +0000	FR0000120271	60.35	EUR	145	XPAR	202211306325761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:31:53.149144 +0000	FR0000120271	60.35	EUR	120	XPAR	202211306326017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:12.884039 +0000	FR0000120271	60.38	EUR	323	XPAR	202211306334721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:18.094039 +0000	FR0000120271	60.37	EUR	81	TQEX	E0CZeER3EzA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:18.099422 +0000	FR0000120271	60.37	EUR	198	CEUX	2500040C8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:18.795609 +0000	FR0000120271	60.37	EUR	148	CEUX	2500040CM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:18.799771 +0000	FR0000120271	60.37	EUR	21	TQEX	E0CZeER3EzDO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:18.895494 +0000	FR0000120271	60.37	EUR	264	XPAR	202211306337025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:18.899520 +0000	FR0000120271	60.37	EUR	395	XPAR	202211306337281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:18.996307 +0000	FR0000120271	60.37	EUR	176	XPAR	202211306337537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:19.000548 +0000	FR0000120271	60.37	EUR	118	XPAR	202211306337793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:19.005469 +0000	FR0000120271	60.37	EUR	130	AQEU	B223972	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:19.097243 +0000	FR0000120271	60.37	EUR	17	AQEU	B223977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:21.102193 +0000	FR0000120271	60.37	EUR	43	CEUX	2500040DN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:21.106631 +0000	FR0000120271	60.37	EUR	98	XPAR	202211306340609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:28.814495 +0000	FR0000120271	60.38	EUR	196	XPAR	202211306342145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:28.821664 +0000	FR0000120271	60.38	EUR	76	XPAR	202211306342401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:28.829284 +0000	FR0000120271	60.38	EUR	87	CEUX	2500040GO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:32:28.835329 +0000	FR0000120271	60.38	EUR	66	AQEU	B224140	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:12.641376 +0000	FR0000120271	60.35	EUR	50	CEUX	2500040XZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:12.650097 +0000	FR0000120271	60.35	EUR	117	XPAR	202211306361601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:12.658763 +0000	FR0000120271	60.35	EUR	145	XPAR	202211306361857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:12.665153 +0000	FR0000120271	60.35	EUR	114	XPAR	202211306362113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:14.544789 +0000	FR0000120271	60.34	EUR	43	CEUX	2500040YF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:14.550401 +0000	FR0000120271	60.34	EUR	34	TQEX	E0CZeER3F4yR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:14.555294 +0000	FR0000120271	60.34	EUR	50	AQEU	B224974	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:14.559332 +0000	FR0000120271	60.34	EUR	309	XPAR	202211306362881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:14.648050 +0000	FR0000120271	60.34	EUR	34	AQEU	B224975	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:14.655797 +0000	FR0000120271	60.34	EUR	98	XPAR	202211306363137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:22.169334 +0000	FR0000120271	60.36	EUR	34	TQEX	E0CZeER3F68A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:23.676124 +0000	FR0000120271	60.36	EUR	294	XPAR	202211306367745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:23.686522 +0000	FR0000120271	60.36	EUR	145	XPAR	202211306368257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:23.698578 +0000	FR0000120271	60.36	EUR	3	XPAR	202211306368513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:23.712128 +0000	FR0000120271	60.36	EUR	42	AQEU	B225152	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:48.123152 +0000	FR0000120271	60.36	EUR	142	CEUX	2500041A2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:48.128651 +0000	FR0000120271	60.36	EUR	74	TQEX	E0CZeER3F8eQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:48.133902 +0000	FR0000120271	60.36	EUR	96	AQEU	B225533	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:48.138268 +0000	FR0000120271	60.36	EUR	351	XPAR	202211306371073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:48.227709 +0000	FR0000120271	60.36	EUR	33	TQEX	E0CZeER3F8fO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:48.233920 +0000	FR0000120271	60.36	EUR	179	CEUX	2500041A5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.148898 +0000	FR0000120271	60.36	EUR	34	TQEX	E0CZeER3F9PR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.156506 +0000	FR0000120271	60.36	EUR	482	XPAR	202211306373121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.240299 +0000	FR0000120271	60.36	EUR	117	XPAR	202211306373889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.249080 +0000	FR0000120271	60.36	EUR	145	XPAR	202211306374145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.257501 +0000	FR0000120271	60.36	EUR	150	XPAR	202211306374401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.264950 +0000	FR0000120271	60.36	EUR	100	XPAR	202211306374657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.269674 +0000	FR0000120271	60.36	EUR	92	XPAR	202211306374913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.273584 +0000	FR0000120271	60.36	EUR	128	XPAR	202211306375169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:55.277815 +0000	FR0000120271	60.36	EUR	5	XPAR	202211306375425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:58.852060 +0000	FR0000120271	60.35	EUR	161	CEUX	2500041FB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:58.860244 +0000	FR0000120271	60.35	EUR	81	XPAR	202211306376449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:58.866165 +0000	FR0000120271	60.35	EUR	17	XPAR	202211306376705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:58.871744 +0000	FR0000120271	60.35	EUR	137	CEUX	2500041FI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:33:58.953708 +0000	FR0000120271	60.35	EUR	49	XPAR	202211306379009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:00.270338 +0000	FR0000120271	60.34	EUR	43	CEUX	2500041G2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:00.275716 +0000	FR0000120271	60.34	EUR	99	XPAR	202211306380033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:00.466657 +0000	FR0000120271	60.34	EUR	59	AQEU	B225801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:01.465999 +0000	FR0000120271	60.33	EUR	49	XPAR	202211306380801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:02.569910 +0000	FR0000120271	60.31	EUR	49	XPAR	202211306385153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:02.577102 +0000	FR0000120271	60.31	EUR	22	CEUX	2500041II	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:06.080986 +0000	FR0000120271	60.3	EUR	36	CEUX	2500041KN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:06.086000 +0000	FR0000120271	60.3	EUR	42	TQEX	E0CZeER3FBBs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:06.090856 +0000	FR0000120271	60.3	EUR	196	XPAR	202211306389505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:06.184756 +0000	FR0000120271	60.3	EUR	43	CEUX	2500041KO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:08.690845 +0000	FR0000120271	60.29	EUR	89	XPAR	202211306390785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:08.696264 +0000	FR0000120271	60.29	EUR	9	XPAR	202211306391041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:15.511627 +0000	FR0000120271	60.31	EUR	70	CEUX	2500041OX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:15.516433 +0000	FR0000120271	60.31	EUR	106	XPAR	202211306395137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:15.521412 +0000	FR0000120271	60.31	EUR	91	XPAR	202211306395393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:15.527371 +0000	FR0000120271	60.31	EUR	60	CEUX	2500041OY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:15.532138 +0000	FR0000120271	60.31	EUR	147	XPAR	202211306397441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:22.530377 +0000	FR0000120271	60.32	EUR	96	AQEU	B226485	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:22.937364 +0000	FR0000120271	60.31	EUR	69	TQEX	E0CZeER3FDK9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:23.032829 +0000	FR0000120271	60.31	EUR	79	CEUX	2500041RK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:23.039290 +0000	FR0000120271	60.31	EUR	266	XPAR	202211306400257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:23.046160 +0000	FR0000120271	60.31	EUR	77	XPAR	202211306400769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:23.139465 +0000	FR0000120271	60.31	EUR	36	CEUX	2500041SC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:23.533749 +0000	FR0000120271	60.3	EUR	49	XPAR	202211306402561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:24.535375 +0000	FR0000120271	60.28	EUR	50	XPAR	202211306403329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:25.238497 +0000	FR0000120271	60.28	EUR	49	XPAR	202211306404097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:33.862465 +0000	FR0000120271	60.27	EUR	271	XPAR	202211306407681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:33.872938 +0000	FR0000120271	60.27	EUR	121	XPAR	202211306407937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:34.159483 +0000	FR0000120271	60.26	EUR	114	CEUX	2500041X6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:34.168126 +0000	FR0000120271	60.26	EUR	49	XPAR	202211306408449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:34.180182 +0000	FR0000120271	60.26	EUR	36	TQEX	E0CZeER3FEp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:52.892163 +0000	FR0000120271	60.3	EUR	94	TQEX	E0CZeER3FGke	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:52.898820 +0000	FR0000120271	60.3	EUR	139	CEUX	25000425K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:52.904529 +0000	FR0000120271	60.3	EUR	348	XPAR	202211306415617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:56.417905 +0000	FR0000120271	60.33	EUR	138	AQEU	B227322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:57.313859 +0000	FR0000120271	60.32	EUR	18	XPAR	202211306420225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:57.322297 +0000	FR0000120271	60.32	EUR	114	XPAR	202211306420481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:57.330164 +0000	FR0000120271	60.32	EUR	91	XPAR	202211306420737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:57.338646 +0000	FR0000120271	60.32	EUR	120	XPAR	202211306420993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:57.346468 +0000	FR0000120271	60.32	EUR	173	XPAR	202211306421249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:34:58.603997 +0000	FR0000120271	60.32	EUR	265	XPAR	202211306421761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:04.819640 +0000	FR0000120271	60.35	EUR	209	CEUX	25000429R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:06.622088 +0000	FR0000120271	60.34	EUR	245	XPAR	202211306426369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:06.723413 +0000	FR0000120271	60.34	EUR	36	XPAR	202211306427905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:06.824574 +0000	FR0000120271	60.34	EUR	43	XPAR	202211306428161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:06.845558 +0000	FR0000120271	60.34	EUR	15	XPAR	202211306428417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:14.536619 +0000	FR0000120271	60.34	EUR	90	CEUX	2500042DW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:14.542612 +0000	FR0000120271	60.34	EUR	66	TQEX	E0CZeER3FJAM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:14.636957 +0000	FR0000120271	60.34	EUR	206	XPAR	202211306431489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:14.642557 +0000	FR0000120271	60.34	EUR	49	XPAR	202211306431745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:14.648672 +0000	FR0000120271	60.34	EUR	114	CEUX	2500042E1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:14.734476 +0000	FR0000120271	60.34	EUR	60	AQEU	B227710	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:16.140533 +0000	FR0000120271	60.32	EUR	64	XPAR	202211306437633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:29.073056 +0000	FR0000120271	60.32	EUR	33	TQEX	E0CZeER3FKzC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:29.081289 +0000	FR0000120271	60.32	EUR	86	CEUX	2500042KP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:29.093625 +0000	FR0000120271	60.32	EUR	34	AQEU	B228009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:29.098664 +0000	FR0000120271	60.32	EUR	234	XPAR	202211306439937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:29.171118 +0000	FR0000120271	60.32	EUR	48	CEUX	2500042KT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:29.571455 +0000	FR0000120271	60.31	EUR	180	XPAR	202211306443777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:36.902880 +0000	FR0000120271	60.32	EUR	33	TQEX	E0CZeER3FM0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:44.123384 +0000	FR0000120271	60.34	EUR	124	CEUX	2500042SW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:44.129172 +0000	FR0000120271	60.34	EUR	223	XPAR	202211306446081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:44.133393 +0000	FR0000120271	60.34	EUR	133	XPAR	202211306446337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:44.137498 +0000	FR0000120271	60.34	EUR	122	XPAR	202211306446593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:50.338688 +0000	FR0000120271	60.33	EUR	11	AQEU	B228526	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:50.347223 +0000	FR0000120271	60.33	EUR	77	CEUX	2500042UN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:50.362960 +0000	FR0000120271	60.33	EUR	160	XPAR	202211306447105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:54.542200 +0000	FR0000120271	60.33	EUR	38	CEUX	2500042VZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:54.547615 +0000	FR0000120271	60.33	EUR	19	XPAR	202211306449409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:54.552986 +0000	FR0000120271	60.33	EUR	108	XPAR	202211306449665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:54.642433 +0000	FR0000120271	60.32	EUR	30	TQEX	E0CZeER3FNt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:35:54.744270 +0000	FR0000120271	60.33	EUR	61	AQEU	B228614	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:36:20.003494 +0000	FR0000120271	60.37	EUR	64	AQEU	B229148	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:36:22.400232 +0000	FR0000120271	60.38	EUR	36	TQEX	E0CZeER3FR2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:36:22.404999 +0000	FR0000120271	60.38	EUR	55	TQEX	E0CZeER3FR2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:36:25.707681 +0000	FR0000120271	60.41	EUR	230	CEUX	250004373	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:36:25.807850 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:00.091738 +0000	FR0000120271	60.39	EUR	64	XPAR	202211306489345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:02.393830 +0000	FR0000120271	60.39	EUR	33	AQEU	B229900	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:02.493809 +0000	FR0000120271	60.38	EUR	64	XPAR	202211306491393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:02.594102 +0000	FR0000120271	60.38	EUR	40	CEUX	2500043LK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:21.531718 +0000	FR0000120271	60.4	EUR	63	TQEX	E0CZeER3FXqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:21.536248 +0000	FR0000120271	60.4	EUR	162	CEUX	2500043QL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:40.884029 +0000	FR0000120271	60.43	EUR	145	XPAR	202211306505217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:40.888368 +0000	FR0000120271	60.43	EUR	133	XPAR	202211306505473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:40.892382 +0000	FR0000120271	60.43	EUR	98	XPAR	202211306505729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:43.291130 +0000	FR0000120271	60.42	EUR	63	TQEX	E0CZeER3FaUp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:43.297209 +0000	FR0000120271	60.42	EUR	172	CEUX	250004414	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:43.302445 +0000	FR0000120271	60.42	EUR	430	XPAR	202211306506753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:43.393999 +0000	FR0000120271	60.42	EUR	48	CEUX	250004419	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:44.094073 +0000	FR0000120271	60.41	EUR	174	XPAR	202211306507521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:44.101936 +0000	FR0000120271	60.41	EUR	162	XPAR	202211306507777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:44.109216 +0000	FR0000120271	60.41	EUR	117	XPAR	202211306508545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:44.194588 +0000	FR0000120271	60.41	EUR	48	XPAR	202211306508801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:45.295155 +0000	FR0000120271	60.41	EUR	38	CEUX	25000441R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:48.098868 +0000	FR0000120271	60.41	EUR	127	XPAR	202211306511105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:49.806461 +0000	FR0000120271	60.4	EUR	35	XPAR	202211306518017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:49.812998 +0000	FR0000120271	60.4	EUR	29	XPAR	202211306518273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:49.819791 +0000	FR0000120271	60.4	EUR	38	CEUX	25000444C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:51.609270 +0000	FR0000120271	60.4	EUR	64	XPAR	202211306520065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:55.922070 +0000	FR0000120271	60.39	EUR	39	CEUX	25000445P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:55.938548 +0000	FR0000120271	60.39	EUR	128	AQEU	B230978	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:55.946900 +0000	FR0000120271	60.39	EUR	33	TQEX	E0CZeER3FbpS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:55.954031 +0000	FR0000120271	60.39	EUR	93	XPAR	202211306525953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:55.960077 +0000	FR0000120271	60.39	EUR	34	XPAR	202211306526209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:58.428604 +0000	FR0000120271	60.37	EUR	38	CEUX	25000446W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:37:58.432754 +0000	FR0000120271	60.37	EUR	64	XPAR	202211306528513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:00.335854 +0000	FR0000120271	60.34	EUR	64	XPAR	202211306530049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:01.838111 +0000	FR0000120271	60.34	EUR	64	XPAR	202211306532097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:11.060360 +0000	FR0000120271	60.35	EUR	26	TQEX	E0CZeER3FdbP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:11.066740 +0000	FR0000120271	60.35	EUR	159	XPAR	202211306535169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:11.159497 +0000	FR0000120271	60.35	EUR	128	XPAR	202211306537473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:15.670635 +0000	FR0000120271	60.36	EUR	150	XPAR	202211306538497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:15.675091 +0000	FR0000120271	60.36	EUR	9	XPAR	202211306538753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:16.776572 +0000	FR0000120271	60.35	EUR	117	CEUX	2500044EE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:16.875769 +0000	FR0000120271	60.35	EUR	64	CEUX	2500044EH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:22.093434 +0000	FR0000120271	60.36	EUR	24	CEUX	2500044HI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:22.104641 +0000	FR0000120271	60.36	EUR	14	CEUX	2500044HJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:26.602955 +0000	FR0000120271	60.34	EUR	46	TQEX	E0CZeER3FfXa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:26.616640 +0000	FR0000120271	60.34	EUR	39	CEUX	2500044IQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:26.623545 +0000	FR0000120271	60.34	EUR	150	XPAR	202211306542081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:26.630958 +0000	FR0000120271	60.34	EUR	73	XPAR	202211306542337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:26.639532 +0000	FR0000120271	60.34	EUR	103	AQEU	B231530	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:26.646508 +0000	FR0000120271	60.33	EUR	128	XPAR	202211306542849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:33.713003 +0000	FR0000120271	60.33	EUR	33	TQEX	E0CZeER3Fg8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:37.816596 +0000	FR0000120271	60.34	EUR	33	AQEU	B231684	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:47.735850 +0000	FR0000120271	60.36	EUR	30	XPAR	202211306549249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:47.742596 +0000	FR0000120271	60.36	EUR	200	XPAR	202211306549505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:47.749238 +0000	FR0000120271	60.36	EUR	145	XPAR	202211306549761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:47.755138 +0000	FR0000120271	60.36	EUR	191	XPAR	202211306550017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:47.760526 +0000	FR0000120271	60.36	EUR	103	XPAR	202211306550273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:47.950041 +0000	FR0000120271	60.35	EUR	36	TQEX	E0CZeER3FhSa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:50.039211 +0000	FR0000120271	60.35	EUR	34	AQEU	B231855	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:50.044281 +0000	FR0000120271	60.35	EUR	74	CEUX	2500044P1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:38:50.049832 +0000	FR0000120271	60.35	EUR	64	XPAR	202211306551297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.372116 +0000	FR0000120271	60.35	EUR	35	TQEX	E0CZeER3Fimk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.378344 +0000	FR0000120271	60.35	EUR	113	CEUX	2500044UF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.384615 +0000	FR0000120271	60.35	EUR	33	AQEU	B232159	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.390371 +0000	FR0000120271	60.35	EUR	255	XPAR	202211306552577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.396894 +0000	FR0000120271	60.35	EUR	132	CEUX	2500044UG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.403222 +0000	FR0000120271	60.35	EUR	62	CEUX	2500044UH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.408581 +0000	FR0000120271	60.35	EUR	9	XPAR	202211306553089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.413835 +0000	FR0000120271	60.35	EUR	150	XPAR	202211306553345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:04.419429 +0000	FR0000120271	60.35	EUR	32	XPAR	202211306553601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:05.669229 +0000	FR0000120271	60.34	EUR	64	XPAR	202211306555137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:09.381402 +0000	FR0000120271	60.33	EUR	50	XPAR	202211306557441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:09.387224 +0000	FR0000120271	60.33	EUR	77	XPAR	202211306557697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:11.984602 +0000	FR0000120271	60.32	EUR	64	XPAR	202211306558721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:11.993361 +0000	FR0000120271	60.31	EUR	58	CEUX	2500044YO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:12.002014 +0000	FR0000120271	60.31	EUR	33	TQEX	E0CZeER3Fjq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:12.084482 +0000	FR0000120271	60.31	EUR	34	AQEU	B232330	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:13.689805 +0000	FR0000120271	60.3	EUR	64	XPAR	202211306560513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:15.194315 +0000	FR0000120271	60.28	EUR	38	CEUX	25000450A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:15.201726 +0000	FR0000120271	60.28	EUR	64	XPAR	202211306562817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:18.710010 +0000	FR0000120271	60.27	EUR	63	XPAR	202211306566145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:19.404594 +0000	FR0000120271	60.27	EUR	64	XPAR	202211306566657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:26.424786 +0000	FR0000120271	60.28	EUR	33	AQEU	B232572	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:26.428664 +0000	FR0000120271	60.28	EUR	63	XPAR	202211306568705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:26.432381 +0000	FR0000120271	60.28	EUR	64	XPAR	202211306568961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:26.524686 +0000	FR0000120271	60.28	EUR	96	XPAR	202211306569217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:40.252087 +0000	FR0000120271	60.31	EUR	415	XPAR	202211306572289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:46.166996 +0000	FR0000120271	60.3	EUR	80	TQEX	E0CZeER3Fmdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:46.171860 +0000	FR0000120271	60.3	EUR	153	CEUX	25000457V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:46.175734 +0000	FR0000120271	60.3	EUR	102	XPAR	202211306573569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:46.179431 +0000	FR0000120271	60.3	EUR	25	XPAR	202211306573825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:46.183725 +0000	FR0000120271	60.3	EUR	16	CEUX	25000457Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:46.187845 +0000	FR0000120271	60.3	EUR	110	CEUX	25000457Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:46.191480 +0000	FR0000120271	60.3	EUR	96	XPAR	202211306574081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:47.472200 +0000	FR0000120271	60.29	EUR	36	CEUX	250004586	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:47.481043 +0000	FR0000120271	60.29	EUR	64	AQEU	B232884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:48.273166 +0000	FR0000120271	60.28	EUR	64	XPAR	202211306575105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:50.677416 +0000	FR0000120271	60.28	EUR	63	XPAR	202211306575361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:51.483025 +0000	FR0000120271	60.27	EUR	38	CEUX	25000459I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:53.288869 +0000	FR0000120271	60.26	EUR	16	TQEX	E0CZeER3Fndx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:39:53.296119 +0000	FR0000120271	60.26	EUR	64	XPAR	202211306576897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:00.399414 +0000	FR0000120271	60.27	EUR	33	AQEU	B233149	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:00.405116 +0000	FR0000120271	60.27	EUR	39	CEUX	2500045DE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:00.415744 +0000	FR0000120271	60.27	EUR	149	XPAR	202211306580225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:00.499396 +0000	FR0000120271	60.27	EUR	106	XPAR	202211306580481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:05.609064 +0000	FR0000120271	60.27	EUR	86	CEUX	2500045G4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:05.613800 +0000	FR0000120271	60.26	EUR	123	XPAR	202211306583041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:15.527704 +0000	FR0000120271	60.25	EUR	131	XPAR	202211306584065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:15.532214 +0000	FR0000120271	60.25	EUR	33	AQEU	B233359	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:15.536445 +0000	FR0000120271	60.25	EUR	11	TQEX	E0CZeER3FpRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:15.628109 +0000	FR0000120271	60.25	EUR	114	XPAR	202211306584321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:26.954805 +0000	FR0000120271	60.25	EUR	70	TQEX	E0CZeER3FpyK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:26.960505 +0000	FR0000120271	60.25	EUR	109	CEUX	2500045JR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:26.965508 +0000	FR0000120271	60.25	EUR	194	XPAR	202211306585601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:40:26.970864 +0000	FR0000120271	60.25

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:41:25.383772 +0000	FR0000120271	60.27	EUR	72	XPAR	202211306600449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:41:25.479704 +0000	FR0000120271	60.27	EUR	49	XPAR	202211306600705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:41:39.803473 +0000	FR0000120271	60.26	EUR	161	CEUX	25000466I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:41:39.807874 +0000	FR0000120271	60.26	EUR	60	TQEX	E0CZeER3Ftu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:41:39.811928 +0000	FR0000120271	60.26	EUR	98	XPAR	202211306603009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:41:39.816508 +0000	FR0000120271	60.26	EUR	69	CEUX	25000466M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:41:39.902391 +0000	FR0000120271	60.26	EUR	50	XPAR	202211306604545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:41:39.906096 +0000	FR0000120271	60.26	EUR	168	XPAR	202211306604801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:01.255361 +0000	FR0000120271	60.31	EUR	129	AQEU	B235149	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:01.266173 +0000	FR0000120271	60.31	EUR	67	TQEX	E0CZeER3Fvkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.152580 +0000	FR0000120271	60.31	EUR	127	XPAR	202211306622721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.161149 +0000	FR0000120271	60.31	EUR	78	CEUX	25000474W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.170207 +0000	FR0000120271	60.31	EUR	78	CEUX	25000474Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.175992 +0000	FR0000120271	60.31	EUR	150	XPAR	202211306622977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.184118 +0000	FR0000120271	60.31	EUR	22	XPAR	202211306623233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.252378 +0000	FR0000120271	60.31	EUR	150	XPAR	202211306624001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.257784 +0000	FR0000120271	60.31	EUR	22	XPAR	202211306624257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.263240 +0000	FR0000120271	60.31	EUR	36	XPAR	202211306624769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:02.268583 +0000	FR0000120271	60.31	EUR	61	XPAR	202211306625025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:03.459520 +0000	FR0000120271	60.31	EUR	49	XPAR	202211306626305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:03.467936 +0000	FR0000120271	60.3	EUR	8	CEUX	25000476S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:03.476939 +0000	FR0000120271	60.31	EUR	11	CEUX	25000476X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:05.970439 +0000	FR0000120271	60.3	EUR	45	XPAR	202211306632193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:07.273858 +0000	FR0000120271	60.31	EUR	53	XPAR	202211306634753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:08.176288 +0000	FR0000120271	60.3	EUR	47	CEUX	2500047B0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:12.389554 +0000	FR0000120271	60.3	EUR	28	CEUX	2500047CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:14.593097 +0000	FR0000120271	60.3	EUR	83	AQEU	B235801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:20.804481 +0000	FR0000120271	60.31	EUR	64	CEUX	2500047GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:20.808095 +0000	FR0000120271	60.31	EUR	55	XPAR	202211306638081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:20.811806 +0000	FR0000120271	60.31	EUR	174	XPAR	202211306638337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:20.815418 +0000	FR0000120271	60.31	EUR	90	XPAR	202211306638593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:21.205873 +0000	FR0000120271	60.3	EUR	34	TQEX	E0CZeER3Fy1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:22.306800 +0000	FR0000120271	60.25	EUR	44	XPAR	202211306654977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:22.311912 +0000	FR0000120271	60.25	EUR	5	XPAR	202211306655233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:22.908482 +0000	FR0000120271	60.25	EUR	2	CEUX	2500047IC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:23.513423 +0000	FR0000120271	60.25	EUR	64	AQEU	B235935	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:32.324301 +0000	FR0000120271	60.28	EUR	34	TQEX	E0CZeER3Fykp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:32.328803 +0000	FR0000120271	60.28	EUR	75	CEUX	2500047JZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:39.551830 +0000	FR0000120271	60.29	EUR	69	CEUX	2500047M4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:39.560293 +0000	FR0000120271	60.29	EUR	323	XPAR	202211306665985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:39.638937 +0000	FR0000120271	60.29	EUR	94	XPAR	202211306666753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:46.148560 +0000	FR0000120271	60.27	EUR	38	CEUX	2500047NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:46.247566 +0000	FR0000120271	60.27	EUR	98	XPAR	202211306668289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:46.271023 +0000	FR0000120271	60.26	EUR	74	XPAR	202211306670849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:48.659796 +0000	FR0000120271	60.28	EUR	17	CEUX	2500047PZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:50.166467 +0000	FR0000120271	60.28	EUR	92	AQEU	B236255	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:42:53.575768 +0000	FR0000120271	60.3	EUR	35	AQEU	B236342	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:01.599643 +0000	FR0000120271	60.29	EUR	60	TQEX	E0CZeER3G0pE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:01.610087 +0000	FR0000120271	60.29	EUR	113	CEUX	2500047VH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:01.619551 +0000	FR0000120271	60.29	EUR	225	XPAR	202211306675457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:01.694858 +0000	FR0000120271	60.29	EUR	143	XPAR	202211306675969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:03.899716 +0000	FR0000120271	60.28	EUR	49	XPAR	202211306677761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:08.113665 +0000	FR0000120271	60.29	EUR	176	TQEX	E0CZeER3G1Sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:08.513777 +0000	FR0000120271	60.28	EUR	62	CEUX	2500047ZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:08.814286 +0000	FR0000120271	60.28	EUR	98	XPAR	202211306679041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:09.218408 +0000	FR0000120271	60.28	EUR	35	AQEU	B236634	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:10.926689 +0000	FR0000120271	60.28	EUR	18	CEUX	250004829	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:14.130699 +0000	FR0000120271	60.29	EUR	18	CEUX	250004841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:17.235345 +0000	FR0000120271	60.29	EUR	125	CEUX	250004851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:28.858320 +0000	FR0000120271	60.29	EUR	270	XPAR	202211306683393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:28.958091 +0000	FR0000120271	60.29	EUR	145	XPAR	202211306683905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:29.865600 +0000	FR0000120271	60.29	EUR	76	XPAR	202211306684161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:29.963009 +0000	FR0000120271	60.29	EUR	49	XPAR	202211306685441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:36.581173 +0000	FR0000120271	60.29	EUR	38	CEUX	2500048C2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:36.587239 +0000	FR0000120271	60.29	EUR	98	XPAR	202211306687233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:52.706579 +0000	FR0000120271	60.3	EUR	138	CEUX	2500048GZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:52.711068 +0000	FR0000120271	60.3	EUR	245	XPAR	202211306689793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:52.806827 +0000	FR0000120271	60.3	EUR	167	XPAR	202211306690817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:52.810925 +0000	FR0000120271	60.3	EUR	55	XPAR	202211306691329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:59.616728 +0000	FR0000120271	60.29	EUR	38	CEUX	2500048IL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:59.621415 +0000	FR0000120271	60.29	EUR	98	XPAR	202211306692609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:43:59.716220 +0000	FR0000120271	60.27	EUR	73	XPAR	202211306695937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:04.529817 +0000	FR0000120271	60.28	EUR	99	XPAR	202211306697985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:14.652946 +0000	FR0000120271	60.29	EUR	239	XPAR	202211306701057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:14.954312 +0000	FR0000120271	60.28	EUR	111	CEUX	2500048O9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:15.153407 +0000	FR0000120271	60.28	EUR	55	XPAR	202211306702849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:20.263481 +0000	FR0000120271	60.29	EUR	21	AQEU	B237649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:20.267611 +0000	FR0000120271	60.29	EUR	14	AQEU	B237650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:20.565001 +0000	FR0000120271	60.28	EUR	59	CEUX	2500048QR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:28.686376 +0000	FR0000120271	60.29	EUR	45	CEUX	2500048SW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:29.987219 +0000	FR0000120271	60.29	EUR	20	AQEU	B237778	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:30.688448 +0000	FR0000120271	60.29	EUR	27	TQEX	E0CZeER3G6PG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:44.015196 +0000	FR0000120271	60.29	EUR	60	CEUX	2500048W8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:44.020563 +0000	FR0000120271	60.29	EUR	29	CEUX	2500048WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:44.025020 +0000	FR0000120271	60.29	EUR	368	XPAR	202211306707201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:44.030419 +0000	FR0000120271	60.29	EUR	49	CEUX	2500048WF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:44:47.828129 +0000	FR0000120271	60.29	EUR	2	XPAR	202211306708225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:00.754265 +0000	FR0000120271	60.31	EUR	353	XPAR	202211306710273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:00.759681 +0000	FR0000120271	60.31	EUR	200	XPAR	202211306711041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:00.766108 +0000	FR0000120271	60.31	EUR	130	XPAR	202211306711297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:00.855340 +0000	FR0000120271	60.31	EUR	2	XPAR	202211306711553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:04.264693 +0000	FR0000120271	60.3	EUR	86	CEUX	25000495T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:04.270923 +0000	FR0000120271	60.3	EUR	94	XPAR	202211306712577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:04.277558 +0000	FR0000120271	60.3	EUR	65	CEUX	25000495U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:04.282479 +0000	FR0000120271	60.3	EUR	44	XPAR	202211306713089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:10.878711 +0000	FR0000120271	60.29	EUR	28	CEUX	25000498F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:20.103088 +0000	FR0000120271	60.3	EUR	17	TQEX	E0CZeER3G9D5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:39.634319 +0000	FR0000120271	60.31	EUR	200	XPAR	202211306721537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:39.638600 +0000	FR0000120271	60.31	EUR	140	XPAR	202211306721793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:41.840515 +0000	FR0000120271	60.3	EUR	121	CEUX	2500049KC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:41.845336 +0000	FR0000120271	60.3	EUR	432	XPAR	202211306722305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:41.940720 +0000	FR0000120271	60.3	EUR	109	CEUX	2500049KD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:41.944894 +0000	FR0000120271	60.3	EUR	52	XPAR	202211306722817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:44.442793 +0000	FR0000120271	60.3	EUR	44	XPAR	202211306724609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:52.664616 +0000	FR0000120271	60.32	EUR	178	XPAR	202211306727937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:52.767455 +0000	FR0000120271	60.32	EUR	113	AQEU	B238929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:58.178845 +0000	FR0000120271	60.31	EUR	90	CEUX	2500049PP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:58.184254 +0000	FR0000120271	60.31	EUR	89	XPAR	202211306729217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:58.279970 +0000	FR0000120271	60.31	EUR	67	XPAR	202211306729729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:45:58.285762 +0000	FR0000120271	60.31	EUR	35	CEUX	2500049Q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:46:00.283194 +0000	FR0000120271	60.31	EUR	44	XPAR	202211306730753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:46:01.386846 +0000	FR0000120271	60.3	EUR	9	TQEX	E0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:46:53.915475 +0000	FR0000120271	60.28	EUR	72	CEUX	250004AAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:46:53.920439 +0000	FR0000120271	60.28	EUR	54	XPAR	202211306754817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:46:54.017228 +0000	FR0000120271	60.28	EUR	60	CEUX	250004AAE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:46:56.022658 +0000	FR0000120271	60.27	EUR	45	XPAR	202211306756097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:46:57.435107 +0000	FR0000120271	60.26	EUR	44	XPAR	202211306756609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:46:57.929792 +0000	FR0000120271	60.26	EUR	41	CEUX	250004ACE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:02.651966 +0000	FR0000120271	60.24	EUR	35	CEUX	250004AGB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:02.658007 +0000	FR0000120271	60.24	EUR	89	XPAR	202211306758657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:02.747536 +0000	FR0000120271	60.24	EUR	45	XPAR	202211306759937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:02.865021 +0000	FR0000120271	60.24	EUR	20	AQEU	B240211	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:02.879238 +0000	FR0000120271	60.24	EUR	17	AQEU	B240212	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:04.153217 +0000	FR0000120271	60.22	EUR	44	XPAR	202211306761473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:17.289930 +0000	FR0000120271	60.21	EUR	33	TQEX	E0CZeER3GIcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:17.296447 +0000	FR0000120271	60.21	EUR	63	CEUX	250004AQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:17.302817 +0000	FR0000120271	60.21	EUR	178	XPAR	202211306764033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:17.309492 +0000	FR0000120271	60.2	EUR	35	CEUX	250004AQS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:17.314836 +0000	FR0000120271	60.2	EUR	101	XPAR	202211306766081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:17.319445 +0000	FR0000120271	60.2	EUR	10	XPAR	202211306766337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:20.301749 +0000	FR0000120271	60.19	EUR	45	XPAR	202211306771457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:22.104792 +0000	FR0000120271	60.18	EUR	44	XPAR	202211306774017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:22.205817 +0000	FR0000120271	60.19	EUR	38	AQEU	B240969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:22.509021 +0000	FR0000120271	60.17	EUR	30	CEUX	250004ATC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:23.711361 +0000	FR0000120271	60.18	EUR	45	XPAR	202211306777345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:24.315888 +0000	FR0000120271	60.17	EUR	34	TQEX	E0CZeER3GJbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:28.127374 +0000	FR0000120271	60.17	EUR	82	XPAR	202211306780929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:30.330341 +0000	FR0000120271	60.19	EUR	25	CEUX	250004AWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:30.335627 +0000	FR0000120271	60.19	EUR	35	CEUX	250004AWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:30.433133 +0000	FR0000120271	60.19	EUR	73	XPAR	202211306783489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:32.134586 +0000	FR0000120271	60.18	EUR	45	XPAR	202211306784001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:47:59.808799 +0000	FR0000120271	60.22	EUR	56	TQEX	E0CZeER3GN8Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:06.637195 +0000	FR0000120271	60.23	EUR	127	CEUX	250004BA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:06.644003 +0000	FR0000120271	60.23	EUR	44	XPAR	202211306793473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:06.650263 +0000	FR0000120271	60.23	EUR	363	XPAR	202211306793729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:06.657112 +0000	FR0000120271	60.23	EUR	117	CEUX	250004BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:06.663192 +0000	FR0000120271	60.23	EUR	133	XPAR	202211306795521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:06.670060 +0000	FR0000120271	60.23	EUR	194	XPAR	202211306795777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:10.739715 +0000	FR0000120271	60.22	EUR	34	TQEX	E0CZeER3GOys	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:10.746777 +0000	FR0000120271	60.22	EUR	34	CEUX	250004BD7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:10.752940 +0000	FR0000120271	60.22	EUR	89	XPAR	202211306797057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:12.141096 +0000	FR0000120271	60.21	EUR	45	XPAR	202211306798849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:13.146221 +0000	FR0000120271	60.2	EUR	44	XPAR	202211306800129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:18.958562 +0000	FR0000120271	60.2	EUR	111	XPAR	202211306802689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:22.070006 +0000	FR0000120271	60.2	EUR	45	XPAR	202211306803201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:22.169529 +0000	FR0000120271	60.2	EUR	44	XPAR	202211306803713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:22.887561 +0000	FR0000120271	60.19	EUR	68	CEUX	250004BJH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:32.493261 +0000	FR0000120271	60.19	EUR	39	TQEX	E0CZeER3GRTr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:32.504720 +0000	FR0000120271	60.19	EUR	120	XPAR	202211306808065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:32.509778 +0000	FR0000120271	60.19	EUR	58	XPAR	202211306808321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:35.799528 +0000	FR0000120271	60.19	EUR	78	CEUX	250004BQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:36.000382 +0000	FR0000120271	60.19	EUR	89	XPAR	202211306811137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:36.005100 +0000	FR0000120271	60.19	EUR	35	CEUX	250004BQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:49.137742 +0000	FR0000120271	60.2	EUR	63	CEUX	250004BWU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:49.143232 +0000	FR0000120271	60.2	EUR	34	TQEX	E0CZeER3GTUk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:49.149382 +0000	FR0000120271	60.2	EUR	35	CEUX	250004BWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:50.139476 +0000	FR0000120271	60.19	EUR	178	XPAR	202211306816001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:59.066499 +0000	FR0000120271	60.21	EUR	139	XPAR	202211306820865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:59.071572 +0000	FR0000120271	60.21	EUR	62	CEUX	250004C1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:59.075276 +0000	FR0000120271	60.21	EUR	87	XPAR	202211306821121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:59.078739 +0000	FR0000120271	60.21	EUR	130	XPAR	202211306821889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:59.266160 +0000	FR0000120271	60.21	EUR	130	AQEU	B243111	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:48:59.270548 +0000	FR0000120271	60.21	EUR	48	AQEU	B243112	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:02.671546 +0000	FR0000120271	60.21	EUR	89	XPAR	202211306825985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:18.608347 +0000	FR0000120271	60.24	EUR	215	XPAR	202211306831105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:18.615763 +0000	FR0000120271	60.24	EUR	16	AQEU	B243435	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:20.815854 +0000	FR0000120271	60.23	EUR	139	CEUX	250004C9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:20.915398 +0000	FR0000120271	60.23	EUR	84	XPAR	202211306831617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:20.920858 +0000	FR0000120271	60.23	EUR	57	XPAR	202211306831873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:20.926826 +0000	FR0000120271	60.23	EUR	45	XPAR	202211306832129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:21.119428 +0000	FR0000120271	60.23	EUR	34	AQEU	B243512	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:22.320782 +0000	FR0000120271	60.22	EUR	49	TQEX	E0CZeER3GXT5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:23.223086 +0000	FR0000120271	60.22	EUR	35	CEUX	250004CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:23.228134 +0000	FR0000120271	60.22	EUR	44	XPAR	202211306833409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:29.434532 +0000	FR0000120271	60.2	EUR	89	XPAR	202211306835201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:36.050434 +0000	FR0000120271	60.2	EUR	134	XPAR	202211306836225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:36.250436 +0000	FR0000120271	60.2	EUR	89	XPAR	202211306837505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:39.056950 +0000	FR0000120271	60.2	EUR	33	TQEX	E0CZeER3GZA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:39.358411 +0000	FR0000120271	60.19	EUR	75	CEUX	250004CH1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:40.160748 +0000	FR0000120271	60.19	EUR	33	AQEU	B243896	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:40.165796 +0000	FR0000120271	60.19	EUR	37	CEUX	250004CHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:40.169567 +0000	FR0000120271	60.19	EUR	89	XPAR	202211306838017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:49:45.975185 +0000	FR0000120271	60.2	EUR	69	XPAR	202211306841857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:01.427370 +0000	FR0000120271	60.21	EUR	42	TQEX	E0CZeER3GbnH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:01.435251 +0000	FR0000120271	60.21	EUR	132	CEUX	250004CTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:01.442674 +0000	FR0000120271	60.21	EUR	5	XPAR	202211306844417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:01.448082 +0000	FR0000120271	60.21	EUR	259	XPAR	202211306844673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:01.514119 +0000	FR0000120271	60.21	EUR	35	XPAR	202211306847745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:01.519262 +0000	FR0000120271	60.21	EUR	50	XPAR	202211306848001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:01.523385 +0000	FR0000120271	60.21	EUR	48	XPAR	202211306848257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:02.018173 +0000	FR0000120271	60.2	EUR	42	AQEU	B244550	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:07.335778 +0000	FR0000120271	60.19	EUR	33	TQEX	E0CZeER3GccE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:07.343134 +0000	FR0000120271	60.19	EUR	65	XPAR	202211306851585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:12.043504 +0000	FR0000120271	60.18	EUR	50	CEUX	250004CZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:12.048402 +0000	FR0000120271	60.18	EUR	12	CEUX	250004CZB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:12.052713 +0000	FR0000120271	60.19	EUR	127	XPAR	202211306855937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:12.146547 +0000	FR0000120271	60.19	EUR	35	CEUX	250004CZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:12.155051 +0000	FR0000120271	60.19	EUR	42	XPAR	202211306863105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:14.149147 +0000	FR0000120271	60.14	EUR	43	XPAR	202211306870785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:16.162919 +0000	FR0000120271	60.12	EUR	43	XPAR	202211306873857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:18.764438 +0000	FR0000120271	60.12	EUR	35	CEUX	250004D4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:18.769011 +0000	FR0000120271	60.12	EUR	42	XPAR	202211306874881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:20.768367 +0000	FR0000120271	60.13	EUR	43	XPAR	202211306878209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:22.571679 +0000	FR0000120271	60.13	EUR	43	XPAR	202211306878721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:26.276584 +0000	FR0000120271	60.13	EUR	85	XPAR	202211306880001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:32.893269 +0000	FR0000120271	60.15	EUR	85	XPAR	202211306882049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:32.899065 +0000	FR0000120271	60.15	EUR	58	AQEU	B245238	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:32.904436 +0000	FR0000120271	60.15	EUR	43	XPAR	202211306882817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:36.604234 +0000	FR0000120271	60.15	EUR	85	XPAR	202211306885633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:53.670988 +0000	FR0000120271	60.18	EUR	253	XPAR	202211306891009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:54.353661 +0000	FR0000120271	60.18	EUR	33	AQEU	B245607	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:50:54.358351 +0000	FR0000120271	60.18	EUR	89	XPAR	202211306894081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:51:09.974393 +0000	FR0000120271	60.19	EUR	288	XPAR	202211306897665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:51:09.978631 +0000	FR0000120271	60.19	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:01.090811 +0000	FR0000120271	60.21	EUR	86	XPAR	202211306914049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:08.321905 +0000	FR0000120271	60.21	EUR	33	TQEX	E0CZeER3GpZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:08.331815 +0000	FR0000120271	60.21	EUR	108	XPAR	202211306917889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:08.344698 +0000	FR0000120271	60.21	EUR	63	CEUX	250004E9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:10.317277 +0000	FR0000120271	60.2	EUR	84	XPAR	202211306920193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:10.323091 +0000	FR0000120271	60.19	EUR	39	CEUX	250004EAI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:10.417075 +0000	FR0000120271	60.19	EUR	42	XPAR	202211306920705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:12.026070 +0000	FR0000120271	60.17	EUR	33	AQEU	B246887	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:16.132212 +0000	FR0000120271	60.16	EUR	29	CEUX	250004EDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:16.136938 +0000	FR0000120271	60.16	EUR	8	CEUX	250004EDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:16.233490 +0000	FR0000120271	60.16	EUR	86	XPAR	202211306922497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:16.240384 +0000	FR0000120271	60.16	EUR	28	XPAR	202211306922753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:16.248042 +0000	FR0000120271	60.16	EUR	14	XPAR	202211306923009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:36.894714 +0000	FR0000120271	60.16	EUR	111	CEUX	250004EL6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:36.900082 +0000	FR0000120271	60.16	EUR	256	XPAR	202211306923521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:36.906075 +0000	FR0000120271	60.16	EUR	42	CEUX	250004ELA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:36.994644 +0000	FR0000120271	60.16	EUR	76	XPAR	202211306924289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:36.999835 +0000	FR0000120271	60.16	EUR	95	XPAR	202211306924545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:37.005688 +0000	FR0000120271	60.16	EUR	43	AQEU	B247404	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:38.702360 +0000	FR0000120271	60.15	EUR	36	TQEX	E0CZeER3GsiW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:38.707914 +0000	FR0000120271	60.15	EUR	42	XPAR	202211306925569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:42.608911 +0000	FR0000120271	60.13	EUR	35	CEUX	250004EO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:42.612866 +0000	FR0000120271	60.13	EUR	86	XPAR	202211306927617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:44.620207 +0000	FR0000120271	60.12	EUR	34	CEUX	250004EP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:44.625563 +0000	FR0000120271	60.12	EUR	42	XPAR	202211306928641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:47.227215 +0000	FR0000120271	60.11	EUR	36	TQEX	E0CZeER3Gte0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:47.234801 +0000	FR0000120271	60.11	EUR	1	TQEX	E0CZeER3Gte3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:52:47.241908 +0000	FR0000120271	60.11	EUR	43	XPAR	202211306929921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:00.560181 +0000	FR0000120271	60.1	EUR	63	CEUX	250004ESG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:00.564259 +0000	FR0000120271	60.1	EUR	34	TQEX	E0CZeER3GumZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:00.567747 +0000	FR0000120271	60.1	EUR	213	XPAR	202211306931201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:00.571709 +0000	FR0000120271	60.1	EUR	1	AQEU	B247739	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:00.575695 +0000	FR0000120271	60.1	EUR	49	CEUX	250004ESS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:00.579272 +0000	FR0000120271	60.1	EUR	64	XPAR	202211306932737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:00.583181 +0000	FR0000120271	60.1	EUR	32	AQEU	B247741	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:03.375417 +0000	FR0000120271	60.11	EUR	86	XPAR	202211306937601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:05.677799 +0000	FR0000120271	60.1	EUR	21	CEUX	250004EVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:05.686805 +0000	FR0000120271	60.1	EUR	13	CEUX	250004EVL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:05.694561 +0000	FR0000120271	60.1	EUR	42	XPAR	202211306937857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:09.682643 +0000	FR0000120271	60.09	EUR	86	XPAR	202211306940417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:10.285421 +0000	FR0000120271	60.08	EUR	35	CEUX	250004EXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:30.731696 +0000	FR0000120271	60.08	EUR	41	TQEX	E0CZeER3GxLc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:30.744732 +0000	FR0000120271	60.08	EUR	125	CEUX	250004F1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:30.750567 +0000	FR0000120271	60.08	EUR	331	XPAR	202211306945537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:30.831350 +0000	FR0000120271	60.08	EUR	95	XPAR	202211306946817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:34.340738 +0000	FR0000120271	60.09	EUR	107	XPAR	202211306951681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:34.843878 +0000	FR0000120271	60.08	EUR	42	CEUX	250004F51	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:37.450331 +0000	FR0000120271	60.07	EUR	43	XPAR	202211306952449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:52.797792 +0000	FR0000120271	60.08	EUR	322	XPAR	202211306953217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:58.699421 +0000	FR0000120271	60.08	EUR	5	CEUX	250004FBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:53:59.905616 +0000	FR0000120271	60.08	EUR	113	CEUX	250004FC8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:02.113516 +0000	FR0000120271	60.09	EUR	72	TQEX	E0CZeER3H0ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:04.019074 +0000	FR0000120271	60.11	EUR	76	CEUX	250004FHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:04.028622 +0000	FR0000120271	60.11	EUR	253	XPAR	202211306961409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:05.518558 +0000	FR0000120271	60.1	EUR	75	AQEU	B249077	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:06.227624 +0000	FR0000120271	60.1	EUR	43	XPAR	202211306962177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:07.933890 +0000	FR0000120271	60.1	EUR	33	AQEU	B249131	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:09.725552 +0000	FR0000120271	60.1	EUR	33	AQEU	B249144	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:10.626103 +0000	FR0000120271	60.1	EUR	49	CEUX	250004FKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:10.629724 +0000	FR0000120271	60.1	EUR	84	XPAR	202211306963713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:11.837724 +0000	FR0000120271	60.09	EUR	44	XPAR	202211306964225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:13.231273 +0000	FR0000120271	60.08	EUR	17	XPAR	202211306964993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:13.235337 +0000	FR0000120271	60.08	EUR	26	XPAR	202211306965249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:20.347877 +0000	FR0000120271	60.07	EUR	38	CEUX	250004FMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:20.351827 +0000	FR0000120271	60.07	EUR	71	XPAR	202211306966529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:20.355430 +0000	FR0000120271	60.07	EUR	14	XPAR	202211306966785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:20.359558 +0000	FR0000120271	60.07	EUR	39	CEUX	250004FMW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:20.363103 +0000	FR0000120271	60.07	EUR	64	XPAR	202211306967809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:22.754924 +0000	FR0000120271	60.07	EUR	41	TQEX	E0CZeER3H34w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:22.766219 +0000	FR0000120271	60.07	EUR	43	XPAR	202211306968833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:33.186912 +0000	FR0000120271	60.08	EUR	125	XPAR	202211306971905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:36.198629 +0000	FR0000120271	60.08	EUR	15	XPAR	202211306976257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:54:36.203539 +0000	FR0000120271	60.08	EUR	158	XPAR	202211306976513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:04.950119 +0000	FR0000120271	60.09	EUR	65	TQEX	E0CZeER3H7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:04.956244 +0000	FR0000120271	60.09	EUR	113	CEUX	250004G2L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:04.962572 +0000	FR0000120271	60.09	EUR	268	XPAR	202211306982913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:04.968062 +0000	FR0000120271	60.09	EUR	100	CEUX	250004G2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:04.972971 +0000	FR0000120271	60.09	EUR	88	CEUX	250004G2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:05.049103 +0000	FR0000120271	60.09	EUR	86	XPAR	202211306983937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:05.053801 +0000	FR0000120271	60.09	EUR	109	XPAR	202211306984193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:05.058333 +0000	FR0000120271	60.09	EUR	121	XPAR	202211306984449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:11.964630 +0000	FR0000120271	60.08	EUR	35	CEUX	250004G47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:11.969227 +0000	FR0000120271	60.08	EUR	52	XPAR	202211306987009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:11.973860 +0000	FR0000120271	60.08	EUR	19	XPAR	202211306987265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:12.065088 +0000	FR0000120271	60.08	EUR	54	XPAR	202211306990337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:29.405088 +0000	FR0000120271	60.09	EUR	65	CEUX	250004GC4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:29.408530 +0000	FR0000120271	60.09	EUR	268	XPAR	202211306991873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:29.506139 +0000	FR0000120271	60.09	EUR	47	CEUX	250004GC5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:29.510285 +0000	FR0000120271	60.09	EUR	141	AQEU	B250840	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:29.513859 +0000	FR0000120271	60.09	EUR	36	XPAR	202211306992385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:36.930132 +0000	FR0000120271	60.09	EUR	53	TQEX	E0CZeER3HAxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:36.937982 +0000	FR0000120271	60.1	EUR	35	CEUX	250004GIN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:37.026681 +0000	FR0000120271	60.1	EUR	106	XPAR	202211306995201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:37.057040 +0000	FR0000120271	60.08	EUR	37	XPAR	202211307012353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:38.429023 +0000	FR0000120271	60.06	EUR	36	XPAR	202211307021825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:38.938077 +0000	FR0000120271	60.07	EUR	36	AQEU	B251278	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:45.747255 +0000	FR0000120271	60.08	EUR	36	CEUX	250004GLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:51.169066 +0000	FR0000120271	60.08	EUR	35	CEUX	250004GNT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:51.175380 +0000	FR0000120271	60.08	EUR	33	TQEX	E0CZeER3HCWu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:51.180816 +0000	FR0000120271	60.08	EUR	143	XPAR	202211307022337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:54.781736 +0000	FR0000120271	60.07	EUR	35	CEUX	250004GP9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:54.789468 +0000	FR0000120271	60.07	EUR	90	XPAR	202211307024641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:54.868453 +0000	FR0000120271	60.07	EUR	53	XPAR	202211307025409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:56.070915 +0000	FR0000120271	60.06	EUR	36	XPAR	202211307028993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:58.874076 +0000	FR0000120271	60.05	EUR	36	XPAR	202211307029761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:55:59.773706 +0000	FR0000120271	60.04	EUR	30	CEUX	250004GS4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:56:02.577786 +0000	FR0000120271	60.04	EUR	71	XPAR	202211307030785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:56:06.890915 +0000	FR0000120271	60.04	EUR	35	CEUX	250004GWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:56:06.896550 +0000	FR0000120271	60.04	EUR	72	XPAR	202211307035393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:56:19.310264 +0000	FR0000120271	60.05	EUR	46	TQEX	E0CZeER3HG1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:56:30.933897 +0000	FR0000120271	60.05	EUR	100	CEUX	250004H48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:56:30.937827 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:09.625854 +0000	FR0000120271	60.04	EUR	35	CEUX	250004HFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:09.629917 +0000	FR0000120271	60.04	EUR	36	XPAR	202211307050497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:12.932244 +0000	FR0000120271	60.04	EUR	72	XPAR	202211307053313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:19.645984 +0000	FR0000120271	60.04	EUR	65	CEUX	250004HLK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:19.650061 +0000	FR0000120271	60.03	EUR	33	TQEX	E0CZeER3HMvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:19.653571 +0000	FR0000120271	60.04	EUR	107	XPAR	202211307054081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:24.056313 +0000	FR0000120271	60.03	EUR	71	XPAR	202211307058433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:26.358014 +0000	FR0000120271	60.03	EUR	35	CEUX	250004HOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:26.364320 +0000	FR0000120271	60.03	EUR	38	XPAR	202211307060993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:26.370472 +0000	FR0000120271	60.03	EUR	34	XPAR	202211307061249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:27.157613 +0000	FR0000120271	60.03	EUR	63	AQEU	B253871	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:27.960275 +0000	FR0000120271	60.02	EUR	64	AQEU	B253894	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:29.360719 +0000	FR0000120271	60.01	EUR	36	XPAR	202211307063297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:29.365229 +0000	FR0000120271	60.01	EUR	34	TQEX	E0CZeER3HO4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:38.783661 +0000	FR0000120271	60.01	EUR	65	CEUX	250004HRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:38.882985 +0000	FR0000120271	60.01	EUR	90	XPAR	202211307064321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:38.886583 +0000	FR0000120271	60.01	EUR	46	XPAR	202211307064577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:38.890179 +0000	FR0000120271	60.01	EUR	43	XPAR	202211307066369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:40.390188 +0000	FR0000120271	60.01	EUR	63	TQEX	E0CZeER3HP4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:40.993494 +0000	FR0000120271	60	EUR	36	XPAR	202211307070977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:41.193315 +0000	FR0000120271	59.99	EUR	34	TQEX	E0CZeER3HPB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:41.495441 +0000	FR0000120271	59.99	EUR	1	TQEX	E0CZeER3HPCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:45.805148 +0000	FR0000120271	59.98	EUR	35	CEUX	250004HV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:45.808721 +0000	FR0000120271	59.98	EUR	71	XPAR	202211307071489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:47.108463 +0000	FR0000120271	59.97	EUR	36	XPAR	202211307071745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:51.134390 +0000	FR0000120271	59.96	EUR	70	XPAR	202211307074817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:57:51.150526 +0000	FR0000120271	59.96	EUR	35	CEUX	250004HWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:12.370242 +0000	FR0000120271	59.98	EUR	68	CEUX	250004I4M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:12.672224 +0000	FR0000120271	59.98	EUR	72	AQEU	B254734	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:12.975781 +0000	FR0000120271	59.98	EUR	32	CEUX	250004I4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:14.077408 +0000	FR0000120271	59.98	EUR	43	XPAR	202211307077377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:17.089107 +0000	FR0000120271	59.98	EUR	36	XPAR	202211307078401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:19.289809 +0000	FR0000120271	59.98	EUR	122	XPAR	202211307078657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:19.294076 +0000	FR0000120271	59.98	EUR	78	XPAR	202211307078913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:19.298314 +0000	FR0000120271	59.98	EUR	176	XPAR	202211307079169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:19.302551 +0000	FR0000120271	59.98	EUR	128	XPAR	202211307079425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:19.306636 +0000	FR0000120271	59.98	EUR	134	XPAR	202211307079681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:19.310441 +0000	FR0000120271	59.98	EUR	149	XPAR	202211307079937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:25.896879 +0000	FR0000120271	59.98	EUR	72	XPAR	202211307081985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:26.299822 +0000	FR0000120271	59.98	EUR	63	XPAR	202211307082241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:26.804536 +0000	FR0000120271	59.97	EUR	77	CEUX	250004I7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:27.704299 +0000	FR0000120271	59.97	EUR	2	CEUX	250004I7J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:28.903946 +0000	FR0000120271	59.97	EUR	150	XPAR	202211307083521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:31.109202 +0000	FR0000120271	59.96	EUR	57	CEUX	250004I8D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:48.748287 +0000	FR0000120271	60	EUR	192	CEUX	250004II6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:48.757957 +0000	FR0000120271	60	EUR	102	XPAR	202211307089409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:49.346976 +0000	FR0000120271	60	EUR	452	XPAR	202211307089665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:49.650224 +0000	FR0000120271	60	EUR	4	CEUX	250004IIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:50.055334 +0000	FR0000120271	60	EUR	35	CEUX	250004IIN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:50.153546 +0000	FR0000120271	60	EUR	10	XPAR	202211307089921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:50.253832 +0000	FR0000120271	60	EUR	16	XPAR	202211307090177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:50.258943 +0000	FR0000120271	60	EUR	176	XPAR	202211307090433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:52.558114 +0000	FR0000120271	60	EUR	30	XPAR	202211307090689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:54.164529 +0000	FR0000120271	60	EUR	43	XPAR	202211307090945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:55.776190 +0000	FR0000120271	60	EUR	129	AQEU	B255642	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:55.785776 +0000	FR0000120271	60	EUR	96	TQEX	E0CZeER3HUlC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:56.071029 +0000	FR0000120271	60	EUR	35	CEUX	250004IL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:56.170049 +0000	FR0000120271	60	EUR	35	XPAR	202211307092225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:58.075199 +0000	FR0000120271	60	EUR	37	XPAR	202211307092481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:58:59.182276 +0000	FR0000120271	59.99	EUR	17	TQEX	E0CZeER3HUzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:00.079651 +0000	FR0000120271	59.99	EUR	35	XPAR	202211307093249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:01.084902 +0000	FR0000120271	59.99	EUR	30	CEUX	250004IMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:02.691880 +0000	FR0000120271	59.99	EUR	37	XPAR	202211307095809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:04.892495 +0000	FR0000120271	59.99	EUR	35	XPAR	202211307096065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:06.097602 +0000	FR0000120271	59.99	EUR	36	XPAR	202211307096321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:07.200780 +0000	FR0000120271	59.99	EUR	28	TQEX	E0CZeER3HVWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:08.101605 +0000	FR0000120271	59.99	EUR	36	XPAR	202211307096577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:09.407376 +0000	FR0000120271	59.98	EUR	45	CEUX	250004IPP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:10.108460 +0000	FR0000120271	59.98	EUR	35	XPAR	202211307098113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:14.118763 +0000	FR0000120271	59.98	EUR	31	AQEU	B256047	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:20.137221 +0000	FR0000120271	59.98	EUR	17	CEUX	250004IST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:20.232098 +0000	FR0000120271	59.98	EUR	33	XPAR	202211307099649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:21.134974 +0000	FR0000120271	59.98	EUR	7	CEUX	250004IT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:27.449192 +0000	FR0000120271	59.97	EUR	48	CEUX	250004IV6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:57.818694 +0000	FR0000120271	59.99	EUR	119	XPAR	202211307106817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 14:59:57.822820 +0000	FR0000120271	59.99	EUR	99	XPAR	202211307107073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:01.030633 +0000	FR0000120271	59.99	EUR	150	XPAR	202211307110145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:01.041762 +0000	FR0000120271	59.99	EUR	91	XPAR	202211307110401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:10.055331 +0000	FR0000120271	59.99	EUR	243	XPAR	202211307113729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:12.161588 +0000	FR0000120271	59.99	EUR	108	CEUX	250004JF6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:12.166378 +0000	FR0000120271	59.99	EUR	191	XPAR	202211307115521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:12.469332 +0000	FR0000120271	59.99	EUR	64	CEUX	250004JFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:12.481674 +0000	FR0000120271	59.99	EUR	50	CEUX	250004JFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:17.202629 +0000	FR0000120271	59.99	EUR	34	CEUX	250004JJG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:17.212254 +0000	FR0000120271	59.99	EUR	115	XPAR	202211307118081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:17.221554 +0000	FR0000120271	59.99	EUR	147	XPAR	202211307118337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:20.897051 +0000	FR0000120271	60	EUR	55	XPAR	202211307119617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:24.310587 +0000	FR0000120271	59.99	EUR	136	XPAR	202211307121153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:24.617167 +0000	FR0000120271	59.98	EUR	51	CEUX	250004JO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:24.625342 +0000	FR0000120271	59.98	EUR	33	TQEX	E0CZeER3HbKh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:34.838464 +0000	FR0000120271	59.97	EUR	76	CEUX	250004JT8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:34.935602 +0000	FR0000120271	59.97	EUR	163	XPAR	202211307125505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:34.941734 +0000	FR0000120271	59.97	EUR	35	CEUX	250004JTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:34.947192 +0000	FR0000120271	59.97	EUR	110	XPAR	202211307125761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:37.543815 +0000	FR0000120271	59.97	EUR	28	TQEX	E0CZeER3HcpD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:37.550687 +0000	FR0000120271	59.97	EUR	54	XPAR	202211307126785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:47.769272 +0000	FR0000120271	59.97	EUR	33	TQEX	E0CZeER3Hdb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:47.775818 +0000	FR0000120271	59.97	EUR	300	XPAR	202211307127553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:48.770106 +0000	FR0000120271	59.96	EUR	65	CEUX	250004JZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:50.375319 +0000	FR0000120271	59.96	EUR	26	XPAR	202211307128577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:50.378962 +0000	FR0000120271	59.96	EUR	28	XPAR	202211307128833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:51.581082 +0000	FR0000120271	59.95	EUR	55	XPAR	202211307130113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:51.587692 +0000	FR0000120271	59.95	EUR	55	CEUX	250004K1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:51.882123 +0000	FR0000120271	59.95	EUR	34	AQEU	B258503	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:00:53.591342 +0000	FR0000120271	59.96	EUR	54	XPAR	202211307132929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:01:00.307082 +0000	FR0000120271	59.96	EUR	14	CEUX	250004K6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:01:00.312561 +0000	FR0000120271	59.96	EUR	115	XPAR	202211307133441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:01:07.838141 +0000	FR0000120271	59.96	EUR	258	XPAR	202211307136001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:01:08.731018 +0000	FR0000120271	59.96	EUR	36	XPAR	202211307136769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:01:08.933545 +0000	FR0000120271	59.96	EUR	38	AQEU	B258931	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:01:29.876847 +0000	FR0000120271	60.01	EUR	288	XPAR	202211307141121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:01:30.877969 +0000	FR0000120271	60.01	EUR	50	XPAR	202211

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:39.972474 +0000	FR0000120271	60.09	EUR	390	XPAR	202211307161857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:40.070025 +0000	FR0000120271	60.09	EUR	143	AQEU	B260509	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:40.073637 +0000	FR0000120271	60.09	EUR	184	XPAR	202211307162369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:40.077187 +0000	FR0000120271	60.09	EUR	150	XPAR	202211307162625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:49.799844 +0000	FR0000120271	60.13	EUR	33	AQEU	B260734	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:49.898627 +0000	FR0000120271	60.12	EUR	168	XPAR	202211307169793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:49.902787 +0000	FR0000120271	60.11	EUR	176	CEUX	250004LF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:49.906653 +0000	FR0000120271	60.12	EUR	86	CEUX	250004LF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:49.910080 +0000	FR0000120271	60.12	EUR	116	XPAR	202211307170817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:52.406455 +0000	FR0000120271	60.11	EUR	109	XPAR	202211307172609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:02:52.415305 +0000	FR0000120271	60.11	EUR	114	TQEX	E0CZeER3HqLG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:07.637437 +0000	FR0000120271	60.12	EUR	139	CEUX	250004LK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:07.646020 +0000	FR0000120271	60.12	EUR	8	CEUX	250004LK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:07.735349 +0000	FR0000120271	60.12	EUR	260	XPAR	202211307174401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:07.741459 +0000	FR0000120271	60.12	EUR	97	TQEX	E0CZeER3HruI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:12.049339 +0000	FR0000120271	60.11	EUR	27	TQEX	E0CZeER3HsSD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:12.056551 +0000	FR0000120271	60.12	EUR	34	CEUX	250004LMF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:12.062548 +0000	FR0000120271	60.12	EUR	231	XPAR	202211307176705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:12.148492 +0000	FR0000120271	60.12	EUR	54	XPAR	202211307176961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:12.250300 +0000	FR0000120271	60.12	EUR	53	AQEU	B261037	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:24.988936 +0000	FR0000120271	60.11	EUR	33	TQEX	E0CZeER3Hu33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:25.082826 +0000	FR0000120271	60.12	EUR	169	XPAR	202211307181313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:29.795428 +0000	FR0000120271	60.12	EUR	1	CEUX	250004LT6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:31.304076 +0000	FR0000120271	60.12	EUR	43	AQEU	B261416	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:32.708160 +0000	FR0000120271	60.11	EUR	123	CEUX	250004LX6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:32.717571 +0000	FR0000120271	60.11	EUR	178	XPAR	202211307184641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:32.726775 +0000	FR0000120271	60.11	EUR	62	XPAR	202211307184897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:32.804398 +0000	FR0000120271	60.11	EUR	55	CEUX	250004LXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:32.810799 +0000	FR0000120271	60.11	EUR	72	XPAR	202211307187457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:32.818050 +0000	FR0000120271	60.11	EUR	64	XPAR	202211307187713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:38.815509 +0000	FR0000120271	60.11	EUR	50	XPAR	202211307188225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:42.223034 +0000	FR0000120271	60.11	EUR	222	XPAR	202211307189761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:03:43.426291 +0000	FR0000120271	60.11	EUR	33	AQEU	B261714	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:07.677857 +0000	FR0000120271	60.12	EUR	135	CEUX	250004M96	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:07.689181 +0000	FR0000120271	60.12	EUR	105	CEUX	250004M97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:07.778288 +0000	FR0000120271	60.12	EUR	68	CEUX	250004M98	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:08.779887 +0000	FR0000120271	60.11	EUR	128	XPAR	202211307197697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:09.683220 +0000	FR0000120271	60.11	EUR	312	XPAR	202211307198465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:12.593612 +0000	FR0000120271	60.11	EUR	82	TQEX	E0CZeER3HyqJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:12.599259 +0000	FR0000120271	60.11	EUR	34	CEUX	250004MAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:12.604007 +0000	FR0000120271	60.11	EUR	241	XPAR	202211307199489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:18.405789 +0000	FR0000120271	60.11	EUR	58	XPAR	202211307201537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:19.604884 +0000	FR0000120271	60.11	EUR	160	XPAR	202211307201793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:19.711305 +0000	FR0000120271	60.11	EUR	34	TQEX	E0CZeER3HzPt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:19.715652 +0000	FR0000120271	60.11	EUR	34	CEUX	250004MCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:19.719193 +0000	FR0000120271	60.11	EUR	109	XPAR	202211307205121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:19.807256 +0000	FR0000120271	60.11	EUR	35	CEUX	250004MCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:19.820696 +0000	FR0000120271	60.11	EUR	86	AQEU	B262216	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:29.025022 +0000	FR0000120271	60.1	EUR	47	CEUX	250004MFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:29.028722 +0000	FR0000120271	60.1	EUR	191	XPAR	202211307209985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:29.032432 +0000	FR0000120271	60.1	EUR	55	XPAR	202211307211009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:29.036632 +0000	FR0000120271	60.1	EUR	38	CEUX	250004MFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:44.265711 +0000	FR0000120271	60.12	EUR	99	CEUX	250004MKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:04:44.269613 +0000	FR0000120271	60.12	EUR	225	XPAR	202211307213569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:10.111557 +0000	FR0000120271	60.15	EUR	180	CEUX	250004MVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:14.118846 +0000	FR0000120271	60.14	EUR	6	XPAR	202211307217409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:25.151160 +0000	FR0000120271	60.15	EUR	189	XPAR	202211307218945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:40.378963 +0000	FR0000120271	60.14	EUR	191	TQEX	E0CZeER3I6Dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:40.383067 +0000	FR0000120271	60.14	EUR	240	CEUX	250004N6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:40.386920 +0000	FR0000120271	60.14	EUR	866	XPAR	202211307221249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:40.390586 +0000	FR0000120271	60.14	EUR	47	XPAR	202211307221505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:45.596949 +0000	FR0000120271	60.15	EUR	38	CEUX	250004N9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:54.716050 +0000	FR0000120271	60.17	EUR	284	XPAR	202211307227649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:54.721960 +0000	FR0000120271	60.17	EUR	173	XPAR	202211307227905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:54.726846 +0000	FR0000120271	60.17	EUR	109	XPAR	202211307228161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:54.731046 +0000	FR0000120271	60.17	EUR	87	XPAR	202211307228417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:05:57.023893 +0000	FR0000120271	60.17	EUR	115	AQEU	B263830	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:06.240983 +0000	FR0000120271	60.16	EUR	99	CEUX	250004NGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:08.949417 +0000	FR0000120271	60.16	EUR	33	TQEX	E0CZeER3I8o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:08.954158 +0000	FR0000120271	60.16	EUR	7	XPAR	202211307233025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:08.959642 +0000	FR0000120271	60.16	EUR	159	XPAR	202211307233281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:08.965973 +0000	FR0000120271	60.16	EUR	104	XPAR	202211307233537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:10.552673 +0000	FR0000120271	60.16	EUR	132	XPAR	202211307234305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:19.277122 +0000	FR0000120271	60.15	EUR	33	TQEX	E0CZeER3I9I9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:19.281762 +0000	FR0000120271	60.15	EUR	95	XPAR	202211307235073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:19.285784 +0000	FR0000120271	60.15	EUR	81	XPAR	202211307235329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:19.292834 +0000	FR0000120271	60.15	EUR	72	CEUX	250004NMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:20.877453 +0000	FR0000120271	60.15	EUR	72	CEUX	250004NMT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:20.880902 +0000	FR0000120271	60.15	EUR	44	XPAR	202211307237633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:28.397917 +0000	FR0000120271	60.15	EUR	22	TQEX	E0CZeER3IAPt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:28.404180 +0000	FR0000120271	60.15	EUR	44	CEUX	250004NNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:28.409544 +0000	FR0000120271	60.15	EUR	175	XPAR	202211307238913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:28.635119 +0000	FR0000120271	60.14	EUR	17	AQEU	B264316	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:28.657073 +0000	FR0000120271	60.14	EUR	1	AQEU	B264317	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:28.902570 +0000	FR0000120271	60.14	EUR	37	AQEU	B264321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:06:29.002069 +0000	FR0000120271	60.14	EUR	97	AQEU	B264324	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:03.514980 +0000	FR0000120271	60.15	EUR	128	CEUX	250004NZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:03.530539 +0000	FR0000120271	60.15	EUR	68	TQEX	E0CZeER3ID6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:03.537120 +0000	FR0000120271	60.15	EUR	385	XPAR	202211307241985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:03.543596 +0000	FR0000120271	60.15	EUR	244	XPAR	202211307242241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:03.591065 +0000	FR0000120271	60.15	EUR	127	CEUX	250004NZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:03.597037 +0000	FR0000120271	60.15	EUR	150	XPAR	202211307242497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:03.602109 +0000	FR0000120271	60.15	EUR	13	XPAR	202211307242753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:03.606984 +0000	FR0000120271	60.15	EUR	60	AQEU	B264800	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:05.498551 +0000	FR0000120271	60.13	EUR	44	XPAR	202211307247361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:05.601416 +0000	FR0000120271	60.13	EUR	34	CEUX	250004O1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:11.610656 +0000	FR0000120271	60.1	EUR	110	XPAR	202211307249409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:23.447119 +0000	FR0000120271	60.12	EUR	133	XPAR	202211307252737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:37.178355 +0000	FR0000120271	60.12	EUR	13	TQEX	E0CZeER3IFzB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:37.190602 +0000	FR0000120271	60.13	EUR	60	CEUX	250004OB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:37.201313 +0000	FR0000120271	60.13	EUR	416	XPAR	202211307254017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:37.206767 +0000	FR0000120271	60.13	EUR	156	CEUX	250004OBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:37.276594 +0000	FR0000120271	60.12	EUR	34	TQEX	E0CZeER3IG0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:37.280882 +0000	FR0000120271	60.12	EUR	44	XPAR	202211307255553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:07:37.378795 +0000	FR0000120271	60.12	EUR	69	AQEU	B265324	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:08:01.515745 +0000	FR0000120271	60.11	EUR	104	CEUX	250004OHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:08:01.519365 +0000	FR0000120271	60.11	EUR	319	XPAR	202211307258113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:08:02.416791 +0000	FR0000120271	60.11	EUR	164	XPAR	202211307261185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:08:03.221948 +0000	FR0000120271	60.11	EUR	54	AQEU	B265708	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:08:03.319995 +0000	FR0000120271	60.11	EUR	88	XPAR	202211307262209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:08:06.031497 +0000	FR0000120271	60.11	EUR	70	CEUX	250004OJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:08:28.883319 +0000	FR0000120271	60.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:13.291807 +0000	FR0000120271	60.08	EUR	61	CEUX	250004PCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:13.296125 +0000	FR0000120271	60.08	EUR	39	TQEX	E0CZeER3IOpD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:13.299890 +0000	FR0000120271	60.08	EUR	41	XPAR	202211307278081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:22.609624 +0000	FR0000120271	60.07	EUR	200	XPAR	202211307279361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:23.211575 +0000	FR0000120271	60.07	EUR	150	XPAR	202211307279873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:23.216717 +0000	FR0000120271	60.07	EUR	49	XPAR	202211307280129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:24.220499 +0000	FR0000120271	60.07	EUR	98	CEUX	250004PEU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:34.336141 +0000	FR0000120271	60.06	EUR	75	XPAR	202211307281153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:36.041178 +0000	FR0000120271	60.06	EUR	63	CEUX	250004PHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:36.140217 +0000	FR0000120271	60.06	EUR	188	XPAR	202211307282433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:40.745383 +0000	FR0000120271	60.06	EUR	88	XPAR	202211307285249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:40.749618 +0000	FR0000120271	60.06	EUR	35	CEUX	250004PIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:40.753712 +0000	FR0000120271	60.06	EUR	61	AQEU	B267339	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:51.965745 +0000	FR0000120271	60.06	EUR	69	CEUX	250004PL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:51.969275 +0000	FR0000120271	60.06	EUR	142	XPAR	202211307289601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:51.973371 +0000	FR0000120271	60.06	EUR	49	AQEU	B267463	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:52.368443 +0000	FR0000120271	60.06	EUR	77	TQEX	E0CZeER3IRkP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:52.373379 +0000	FR0000120271	60.06	EUR	35	CEUX	250004PL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:52.378139 +0000	FR0000120271	60.06	EUR	140	XPAR	202211307290625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:52.381865 +0000	FR0000120271	60.06	EUR	4	XPAR	202211307290881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:09:52.386219 +0000	FR0000120271	60.06	EUR	48	AQEU	B267470	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:15.014895 +0000	FR0000120271	60.1	EUR	281	XPAR	202211307296257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:15.323803 +0000	FR0000120271	60.1	EUR	74	CEUX	250004PTL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:18.124801 +0000	FR0000120271	60.1	EUR	19	XPAR	202211307296769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:18.224738 +0000	FR0000120271	60.1	EUR	186	XPAR	202211307297025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:20.728925 +0000	FR0000120271	60.09	EUR	91	CEUX	250004PV0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:20.743763 +0000	FR0000120271	60.09	EUR	83	XPAR	202211307297537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:20.748450 +0000	FR0000120271	60.09	EUR	41	AQEU	B267904	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:20.752344 +0000	FR0000120271	60.09	EUR	41	XPAR	202211307298305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:31.644495 +0000	FR0000120271	60.1	EUR	38	CEUX	250004PX3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:31.648429 +0000	FR0000120271	60.1	EUR	64	TQEX	E0CZeER3IVKa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:31.651857 +0000	FR0000120271	60.1	EUR	165	XPAR	202211307300865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:31.743627 +0000	FR0000120271	60.1	EUR	62	XPAR	202211307301889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:31.747759 +0000	FR0000120271	60.1	EUR	34	AQEU	B268006	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:31.751657 +0000	FR0000120271	60.1	EUR	52	CEUX	250004PX6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:36.151075 +0000	FR0000120271	60.09	EUR	33	CEUX	250004PXL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:36.154749 +0000	FR0000120271	60.09	EUR	82	XPAR	202211307303169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:37.051354 +0000	FR0000120271	60.08	EUR	41	XPAR	202211307305985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:39.360740 +0000	FR0000120271	60.07	EUR	41	XPAR	202211307309825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:43.675175 +0000	FR0000120271	60.06	EUR	83	XPAR	202211307314433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:43.685935 +0000	FR0000120271	60.06	EUR	38	CEUX	250004Q2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:43.695983 +0000	FR0000120271	60.06	EUR	33	TQEX	E0CZeER3IWcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:53.897924 +0000	FR0000120271	60.07	EUR	34	AQEU	B268388	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:10:57.006578 +0000	FR0000120271	60.06	EUR	206	XPAR	202211307318017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:00.322095 +0000	FR0000120271	60.06	EUR	77	CEUX	250004Q69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:00.328462 +0000	FR0000120271	60.06	EUR	9	XPAR	202211307318785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:00.337658 +0000	FR0000120271	60.06	EUR	42	XPAR	202211307319041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:00.345859 +0000	FR0000120271	60.06	EUR	31	XPAR	202211307319297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:00.414339 +0000	FR0000120271	60.05	EUR	39	CEUX	250004Q6D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:02.320288 +0000	FR0000120271	60.04	EUR	62	XPAR	202211307320833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:02.418175 +0000	FR0000120271	60.04	EUR	41	XPAR	202211307321345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:05.432311 +0000	FR0000120271	60.04	EUR	34	TQEX	E0CZeER3IYm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:05.436413 +0000	FR0000120271	60.04	EUR	41	XPAR	202211307322369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:25.278524 +0000	FR0000120271	60.06	EUR	73	CEUX	250004QG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:44.306274 +0000	FR0000120271	60.07	EUR	73	TQEX	E0CZeER3IcAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:44.311514 +0000	FR0000120271	60.07	EUR	125	CEUX	250004QKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:44.316241 +0000	FR0000120271	60.07	EUR	666	XPAR	202211307329793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:11:44.406428 +0000	FR0000120271	60.07	EUR	57	CEUX	250004QKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:07.254427 +0000	FR0000120271	60.11	EUR	34	TQEX	E0CZeER3IeNS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:07.268418 +0000	FR0000120271	60.11	EUR	45	XPAR	202211307336705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:07.275623 +0000	FR0000120271	60.11	EUR	295	XPAR	202211307336961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:07.359883 +0000	FR0000120271	60.11	EUR	106	XPAR	202211307337729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:07.368085 +0000	FR0000120271	60.11	EUR	133	XPAR	202211307337985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:07.374490 +0000	FR0000120271	60.11	EUR	54	XPAR	202211307338241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:09.361214 +0000	FR0000120271	60.1	EUR	41	XPAR	202211307339777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:09.370255 +0000	FR0000120271	60.09	EUR	120	CEUX	250004QV0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:09.379991 +0000	FR0000120271	60.1	EUR	57	CEUX	250004QVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:17.276174 +0000	FR0000120271	60.09	EUR	165	XPAR	202211307341825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:17.476968 +0000	FR0000120271	60.09	EUR	64	CEUX	250004QWN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:19.475474 +0000	FR0000120271	60.08	EUR	41	XPAR	202211307343361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:20.379330 +0000	FR0000120271	60.07	EUR	150	AQEU	B269792	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:21.982500 +0000	FR0000120271	60.07	EUR	33	TQEX	E0CZeER3IfcI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:21.986481 +0000	FR0000120271	60.07	EUR	41	XPAR	202211307350273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:59.046229 +0000	FR0000120271	60.1	EUR	66	TQEX	E0CZeER3IiLh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:59.051207 +0000	FR0000120271	60.1	EUR	143	CEUX	250004R85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:59.060199 +0000	FR0000120271	60.1	EUR	16	CEUX	250004R89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:12:59.064747 +0000	FR0000120271	60.1	EUR	92	CEUX	250004R8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:16.491509 +0000	FR0000120271	60.1	EUR	227	XPAR	202211307362305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:19.904241 +0000	FR0000120271	60.1	EUR	34	TQEX	E0CZeER3IkEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:19.908474 +0000	FR0000120271	60.1	EUR	197	XPAR	202211307363329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:19.912712 +0000	FR0000120271	60.1	EUR	136	XPAR	202211307363585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:19.916628 +0000	FR0000120271	60.1	EUR	282	XPAR	202211307363841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:19.920413 +0000	FR0000120271	60.1	EUR	184	XPAR	202211307366145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:19.924144 +0000	FR0000120271	60.1	EUR	128	XPAR	202211307366401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:20.003234 +0000	FR0000120271	60.1	EUR	22	XPAR	202211307366657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:20.007304 +0000	FR0000120271	60.1	EUR	19	XPAR	202211307366913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:21.421328 +0000	FR0000120271	60.09	EUR	87	CEUX	250004RFZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:21.427311 +0000	FR0000120271	60.09	EUR	74	CEUX	250004RG0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:21.432930 +0000	FR0000120271	60.09	EUR	41	XPAR	202211307367681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:21.511588 +0000	FR0000120271	60.09	EUR	89	AQEU	B270661	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:36.852081 +0000	FR0000120271	60.11	EUR	65	CEUX	250004RNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:36.856742 +0000	FR0000120271	60.11	EUR	119	XPAR	202211307375873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:36.861189 +0000	FR0000120271	60.11	EUR	85	XPAR	202211307376129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:58.482802 +0000	FR0000120271	60.14	EUR	37	CEUX	250004RTR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:58.487378 +0000	FR0000120271	60.14	EUR	137	CEUX	250004RTS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:13:58.491953 +0000	FR0000120271	60.14	EUR	75	TQEX	E0CZeER3InVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:04.094971 +0000	FR0000120271	60.14	EUR	38	CEUX	250004RYI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:06.609760 +0000	FR0000120271	60.14	EUR	462	XPAR	202211307388161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:07.807204 +0000	FR0000120271	60.14	EUR	241	XPAR	202211307388417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:09.613306 +0000	FR0000120271	60.14	EUR	82	XPAR	202211307389185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:09.708180 +0000	FR0000120271	60.14	EUR	115	AQEU	B271550	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:12.413601 +0000	FR0000120271	60.14	EUR	42	XPAR	202211307389953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:18.727158 +0000	FR0000120271	60.15	EUR	25	TQEX	E0CZeER3IpXK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:18.732382 +0000	FR0000120271	60.15	EUR	82	XPAR	202211307392513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:18.745080 +0000	FR0000120271	60.15	EUR	42	CEUX	250004S3J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:18.927355 +0000	FR0000120271	60.15	EUR	62	XPAR	202211307398401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:19.037559 +0000	FR0000120271	60.15	EUR	49	CEUX	250004S3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:23.954398 +0000	FR0000120271	60.15	EUR	82	XPAR	202211307400961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:37.268968 +0000	FR0000120271	60.18	EUR	54	AQEU	B271981	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:48.994830 +0000	FR0000120271	60.18	EUR	154	CEUX	250004SCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:49.004388 +0000	FR0000120271	60.18	EUR	39	CEUX	250004SCF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:14:49.095837 +0000	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:24.986502 +0000	FR0000120271	60.14	EUR	35	CEUX	250004SVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:25.183043 +0000	FR0000120271	60.14	EUR	44	XPAR	202211307435777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:25.589163 +0000	FR0000120271	60.14	EUR	1	TQEX	E0CZeER3IwBD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:25.788068 +0000	FR0000120271	60.14	EUR	3	TQEX	E0CZeER3IwCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:32.401495 +0000	FR0000120271	60.14	EUR	175	XPAR	202211307437313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:38.712759 +0000	FR0000120271	60.14	EUR	46	XPAR	202211307439873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:38.716392 +0000	FR0000120271	60.14	EUR	42	XPAR	202211307440129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:38.814814 +0000	FR0000120271	60.14	EUR	44	XPAR	202211307440385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:45.223515 +0000	FR0000120271	60.14	EUR	34	TQEX	E0CZeER3IxaJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:45.227554 +0000	FR0000120271	60.14	EUR	80	XPAR	202211307442689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:47.929439 +0000	FR0000120271	60.14	EUR	74	XPAR	202211307443969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:49.134027 +0000	FR0000120271	60.14	EUR	88	XPAR	202211307445249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:51.135793 +0000	FR0000120271	60.16	EUR	44	XPAR	202211307450113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:53.442147 +0000	FR0000120271	60.15	EUR	44	XPAR	202211307451393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:56.552342 +0000	FR0000120271	60.13	EUR	38	XPAR	202211307453697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:58.663156 +0000	FR0000120271	60.12	EUR	84	CEUX	250004T7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:58.673766 +0000	FR0000120271	60.12	EUR	2	CEUX	250004T7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:58.682381 +0000	FR0000120271	60.12	EUR	89	CEUX	250004T7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:58.690707 +0000	FR0000120271	60.12	EUR	50	XPAR	202211307454465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:59.156934 +0000	FR0000120271	60.11	EUR	79	CEUX	250004T7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:15:59.160748 +0000	FR0000120271	60.12	EUR	44	XPAR	202211307455233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:02.160671 +0000	FR0000120271	60.1	EUR	33	TQEX	E0CZeER3IzEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:02.166296 +0000	FR0000120271	60.1	EUR	53	XPAR	202211307458049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:02.171500 +0000	FR0000120271	60.1	EUR	13	XPAR	202211307458305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:04.570185 +0000	FR0000120271	60.09	EUR	35	CEUX	250004TA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:04.573928 +0000	FR0000120271	60.09	EUR	44	XPAR	202211307459329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:04.772082 +0000	FR0000120271	60.09	EUR	33	AQEU	B273567	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:09.484917 +0000	FR0000120271	60.07	EUR	18	XPAR	202211307462145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:09.489637 +0000	FR0000120271	60.07	EUR	70	XPAR	202211307462401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:10.589176 +0000	FR0000120271	60.07	EUR	34	CEUX	250004TD6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:10.594435 +0000	FR0000120271	60.07	EUR	34	XPAR	202211307462913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:24.823213 +0000	FR0000120271	60.06	EUR	69	CEUX	250004TH1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:24.826914 +0000	FR0000120271	60.06	EUR	273	XPAR	202211307464193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:27.036210 +0000	FR0000120271	60.08	EUR	88	XPAR	202211307468289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:49.868135 +0000	FR0000120271	60.1	EUR	151	CEUX	250004TMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:58.579558 +0000	FR0000120271	60.11	EUR	76	CEUX	250004TP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:16:58.586078 +0000	FR0000120271	60.11	EUR	392	XPAR	202211307473153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:04.109880 +0000	FR0000120271	60.1	EUR	51	CEUX	250004TS3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:04.122006 +0000	FR0000120271	60.1	EUR	96	TQEX	E0CZeER3J4Gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:04.133423 +0000	FR0000120271	60.1	EUR	312	XPAR	202211307475201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:05.492693 +0000	FR0000120271	60.1	EUR	131	XPAR	202211307475969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:05.499463 +0000	FR0000120271	60.1	EUR	117	AQEU	B274513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:05.592070 +0000	FR0000120271	60.1	EUR	38	CEUX	250004TSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:07.899848 +0000	FR0000120271	60.09	EUR	44	XPAR	202211307478529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:11.125178 +0000	FR0000120271	60.09	EUR	33	TQEX	E0CZeER3J4uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:11.130522 +0000	FR0000120271	60.09	EUR	88	XPAR	202211307484673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:20.427905 +0000	FR0000120271	60.1	EUR	78	CEUX	250004U06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:24.971703 +0000	FR0000120271	60.09	EUR	60	CEUX	250004U2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:24.980656 +0000	FR0000120271	60.09	EUR	176	XPAR	202211307488769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:25.044879 +0000	FR0000120271	60.09	EUR	132	XPAR	202211307489281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:47.195279 +0000	FR0000120271	60.11	EUR	1	TQEX	E0CZeER3J80h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:47.203423 +0000	FR0000120271	60.11	EUR	64	TQEX	E0CZeER3J80k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:50.597894 +0000	FR0000120271	60.11	EUR	396	XPAR	202211307497217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:50.902750 +0000	FR0000120271	60.11	EUR	175	XPAR	202211307498497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:51.105299 +0000	FR0000120271	60.11	EUR	26	CEUX	250004UB1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:51.113757 +0000	FR0000120271	60.11	EUR	97	CEUX	250004UB2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:51.204970 +0000	FR0000120271	60.11	EUR	63	CEUX	250004UB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:51.305572 +0000	FR0000120271	60.11	EUR	87	AQEU	B275488	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:57.851797 +0000	FR0000120271	60.1	EUR	34	CEUX	250004UE2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:57.934248 +0000	FR0000120271	60.1	EUR	88	XPAR	202211307501825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:17:59.939459 +0000	FR0000120271	60.1	EUR	33	XPAR	202211307503361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:03.333613 +0000	FR0000120271	60.1	EUR	33	TQEX	E0CZeER3J9bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:03.337600 +0000	FR0000120271	60.1	EUR	143	XPAR	202211307504897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:03.442171 +0000	FR0000120271	60.1	EUR	35	CEUX	250004UIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:05.039690 +0000	FR0000120271	60.09	EUR	44	XPAR	202211307506177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:08.348212 +0000	FR0000120271	60.09	EUR	34	AQEU	B275878	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:08.549247 +0000	FR0000120271	60.08	EUR	66	XPAR	202211307507457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:09.169327 +0000	FR0000120271	60.09	EUR	44	XPAR	202211307508737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:36.595804 +0000	FR0000120271	60.09	EUR	440	XPAR	202211307513089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:36.622080 +0000	FR0000120271	60.09	EUR	13	TQEX	E0CZeER3JC8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:36.631823 +0000	FR0000120271	60.09	EUR	20	AQEU	B276309	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:36.637748 +0000	FR0000120271	60.09	EUR	76	CEUX	250004UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:18:42.303450 +0000	FR0000120271	60.09	EUR	61	XPAR	202211307516929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:00.749612 +0000	FR0000120271	60.11	EUR	10	CEUX	250004UZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:00.754672 +0000	FR0000120271	60.11	EUR	15	CEUX	250004UZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:00.758826 +0000	FR0000120271	60.11	EUR	119	CEUX	250004UZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:01.150771 +0000	FR0000120271	60.11	EUR	89	CEUX	250004UZS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:06.474040 +0000	FR0000120271	60.11	EUR	97	CEUX	250004V31	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:06.565342 +0000	FR0000120271	60.11	EUR	41	CEUX	250004V3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:06.579749 +0000	FR0000120271	60.11	EUR	450	XPAR	202211307520513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:06.590032 +0000	FR0000120271	60.11	EUR	150	XPAR	202211307522817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:06.594907 +0000	FR0000120271	60.11	EUR	108	XPAR	202211307523073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:07.280220 +0000	FR0000120271	60.11	EUR	95	AQEU	B276954	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:14.676694 +0000	FR0000120271	60.1	EUR	176	XPAR	202211307524353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:15.076935 +0000	FR0000120271	60.1	EUR	44	XPAR	202211307526401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:19.587582 +0000	FR0000120271	60.1	EUR	62	CEUX	250004V7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:19.595436 +0000	FR0000120271	60.1	EUR	87	XPAR	202211307528449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:23.893951 +0000	FR0000120271	60.09	EUR	88	XPAR	202211307531265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:29.706236 +0000	FR0000120271	60.09	EUR	20	TQEX	E0CZeER3JHXK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:29.709834 +0000	FR0000120271	60.09	EUR	88	XPAR	202211307533569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:31.108195 +0000	FR0000120271	60.09	EUR	1	XPAR	202211307534593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:19:44.030641 +0000	FR0000120271	60.09	EUR	64	AQEU	B277620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:00.182526 +0000	FR0000120271	60.11	EUR	48	TQEX	E0CZeER3JJma	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:09.888506 +0000	FR0000120271	60.13	EUR	31	CEUX	250004VOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:10.894195 +0000	FR0000120271	60.13	EUR	85	TQEX	E0CZeER3JL07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:10.900853 +0000	FR0000120271	60.13	EUR	98	CEUX	250004VOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:10.994884 +0000	FR0000120271	60.13	EUR	127	CEUX	250004VOR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:11.005867 +0000	FR0000120271	60.13	EUR	85	TQEX	E0CZeER3JL0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:11.016703 +0000	FR0000120271	60.13	EUR	36	CEUX	250004VOS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:11.026606 +0000	FR0000120271	60.13	EUR	75	CEUX	250004VOT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:17.014984 +0000	FR0000120271	60.12	EUR	563	XPAR	202211307547905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:17.021205 +0000	FR0000120271	60.12	EUR	2	XPAR	202211307548161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:17.027002 +0000	FR0000120271	60.12	EUR	4	XPAR	202211307548417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:20.015595 +0000	FR0000120271	60.12	EUR	39	CEUX	250004VSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:20.020298 +0000	FR0000120271	60.12	EUR	511	XPAR	202211307550209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:20.117387 +0000	FR0000120271	60.12	EUR	62	XPAR	202211307552513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:20.123362 +0000	FR0000120271	60.12	EUR	37	AQEU	B278356	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:20.137574 +0000	FR0000120271	60.12	EUR	38	AQEU	B278357	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:28.423832 +0000	FR0000120271	60.11	EUR	33	TQEX	E0CZeER3JMTR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:28.528789 +0000	FR0000120271	60.11	EUR	77	CEUX	250004VVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:28.538574 +0000	FR0000120271	60.11	EUR	167	XPAR	202211307554049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:20:29.123

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:05.308330 +0000	FR0000120271	60.09	EUR	42	XPAR	202211307584769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:15.025573 +0000	FR0000120271	60.09	EUR	167	XPAR	202211307587073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:15.033782 +0000	FR0000120271	60.09	EUR	74	CEUX	250004WRK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:15.126242 +0000	FR0000120271	60.09	EUR	41	XPAR	202211307589121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:15.227365 +0000	FR0000120271	60.09	EUR	68	CEUX	250004WRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:17.632076 +0000	FR0000120271	60.09	EUR	42	XPAR	202211307591681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:17.736984 +0000	FR0000120271	60.09	EUR	33	TQEX	E0CZeER3JU9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:17.744857 +0000	FR0000120271	60.09	EUR	67	AQEU	B280095	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:22.040233 +0000	FR0000120271	60.08	EUR	83	XPAR	202211307593985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:24.148490 +0000	FR0000120271	60.08	EUR	38	CEUX	250004WV2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:24.157059 +0000	FR0000120271	60.08	EUR	84	XPAR	202211307596289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:28.752153 +0000	FR0000120271	60.07	EUR	33	CEUX	250004WW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:28.760252 +0000	FR0000120271	60.07	EUR	83	XPAR	202211307597825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:38.768776 +0000	FR0000120271	60.06	EUR	76	CEUX	250004WYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:38.777468 +0000	FR0000120271	60.06	EUR	33	TQEX	E0CZeER3JVaK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:38.784756 +0000	FR0000120271	60.06	EUR	167	XPAR	202211307599873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:44.776658 +0000	FR0000120271	60.07	EUR	166	XPAR	202211307604481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:51.786246 +0000	FR0000120271	60.07	EUR	65	CEUX	250004X14	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:51.792287 +0000	FR0000120271	60.07	EUR	84	XPAR	202211307605249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:22:51.883923 +0000	FR0000120271	60.07	EUR	62	XPAR	202211307606017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:27.966705 +0000	FR0000120271	60.09	EUR	143	CEUX	250004XBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:27.972112 +0000	FR0000120271	60.09	EUR	65	TQEX	E0CZeER3JZ7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:27.976499 +0000	FR0000120271	60.09	EUR	625	XPAR	202211307612161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:28.064942 +0000	FR0000120271	60.09	EUR	107	CEUX	250004XC4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:28.069855 +0000	FR0000120271	60.09	EUR	63	XPAR	202211307612417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:30.571578 +0000	FR0000120271	60.08	EUR	83	XPAR	202211307618817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:30.576759 +0000	FR0000120271	60.08	EUR	33	TQEX	E0CZeER3JZPv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:30.581007 +0000	FR0000120271	60.08	EUR	29	AQEU	B282170	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:30.670680 +0000	FR0000120271	60.08	EUR	42	XPAR	202211307620865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:30.675769 +0000	FR0000120271	60.08	EUR	61	AQEU	B282176	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:30.682961 +0000	FR0000120271	60.08	EUR	48	AQEU	B282178	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:33.076190 +0000	FR0000120271	60.07	EUR	41	XPAR	202211307621889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:44.305411 +0000	FR0000120271	60.07	EUR	71	CEUX	250004XJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:50.311464 +0000	FR0000120271	60.07	EUR	24	AQEU	B282462	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:55.620457 +0000	FR0000120271	60.07	EUR	93	CEUX	250004XMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:55.626408 +0000	FR0000120271	60.07	EUR	459	XPAR	202211307626241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:23:56.129307 +0000	FR0000120271	60.07	EUR	22	TQEX	E0CZeER3JbVe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:06.055458 +0000	FR0000120271	60.07	EUR	74	CEUX	250004XRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:06.089467 +0000	FR0000120271	60.06	EUR	166	XPAR	202211307631105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:06.100737 +0000	FR0000120271	60.06	EUR	33	TQEX	E0CZeER3JcS5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:06.153453 +0000	FR0000120271	60.06	EUR	63	XPAR	202211307632385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:06.166125 +0000	FR0000120271	60.06	EUR	1	AQEU	B282828	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:06.275949 +0000	FR0000120271	60.06	EUR	32	AQEU	B282829	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:07.754876 +0000	FR0000120271	60.05	EUR	41	XPAR	202211307635201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:12.669196 +0000	FR0000120271	60.04	EUR	38	CEUX	250004XTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:12.674723 +0000	FR0000120271	60.04	EUR	84	XPAR	202211307636225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:15.173572 +0000	FR0000120271	60.03	EUR	20	TQEX	E0CZeER3Jd8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:15.179945 +0000	FR0000120271	60.03	EUR	83	XPAR	202211307638017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:35.125078 +0000	FR0000120271	60.02	EUR	60	AQEU	B283284	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:35.132005 +0000	FR0000120271	60.02	EUR	34	TQEX	E0CZeER3Jelb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:35.139070 +0000	FR0000120271	60.02	EUR	142	CEUX	250004XZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:35.146738 +0000	FR0000120271	60.02	EUR	313	XPAR	202211307640833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:35.154381 +0000	FR0000120271	60	EUR	83	XPAR	202211307648769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:46.543649 +0000	FR0000120271	59.99	EUR	33	TQEX	E0CZeER3JfdU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:46.642771 +0000	FR0000120271	59.99	EUR	77	CEUX	250004Y2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:46.648339 +0000	FR0000120271	59.99	EUR	167	XPAR	202211307650561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:47.743543 +0000	FR0000120271	59.99	EUR	62	XPAR	202211307652353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:47.754934 +0000	FR0000120271	59.99	EUR	42	XPAR	202211307652609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:53.555135 +0000	FR0000120271	59.99	EUR	33	AQEU	B283574	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:53.561029 +0000	FR0000120271	59.97	EUR	38	CEUX	250004Y6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:53.566228 +0000	FR0000120271	59.99	EUR	83	XPAR	202211307655425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:53.571168 +0000	FR0000120271	59.99	EUR	27	XPAR	202211307662337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:24:53.576643 +0000	FR0000120271	59.99	EUR	15	XPAR	202211307662593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:11.198894 +0000	FR0000120271	59.99	EUR	33	TQEX	E0CZeER3Jhy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:11.203258 +0000	FR0000120271	59.99	EUR	77	CEUX	250004YCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:11.206878 +0000	FR0000120271	59.99	EUR	28	XPAR	202211307664641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:11.210428 +0000	FR0000120271	59.99	EUR	200	XPAR	202211307664897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:11.500008 +0000	FR0000120271	59.99	EUR	93	XPAR	202211307665153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:12.503469 +0000	FR0000120271	59.99	EUR	37	AQEU	B283853	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:12.908444 +0000	FR0000120271	59.99	EUR	61	CEUX	250004YDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:12.916074 +0000	FR0000120271	59.99	EUR	39	XPAR	202211307672833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:13.618369 +0000	FR0000120271	59.99	EUR	39	XPAR	202211307675137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:19.130278 +0000	FR0000120271	59.99	EUR	37	CEUX	250004YGL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:19.220071 +0000	FR0000120271	59.99	EUR	77	XPAR	202211307676673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:19.224029 +0000	FR0000120271	59.99	EUR	39	XPAR	202211307677697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:32.863356 +0000	FR0000120271	59.99	EUR	68	CEUX	250004YKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:32.960079 +0000	FR0000120271	59.99	EUR	34	AQEU	B284172	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:37.468478 +0000	FR0000120271	59.99	EUR	54	TQEX	E0CZeER3Jk1J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:37.479129 +0000	FR0000120271	59.99	EUR	36	CEUX	250004YM3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:41.181432 +0000	FR0000120271	59.98	EUR	37	CEUX	250004YNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:41.187057 +0000	FR0000120271	59.98	EUR	24	XPAR	202211307684097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:41.192792 +0000	FR0000120271	59.98	EUR	227	XPAR	202211307684353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:41.277168 +0000	FR0000120271	59.97	EUR	139	XPAR	202211307686145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:41.280797 +0000	FR0000120271	59.97	EUR	38	XPAR	202211307686401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:56.811582 +0000	FR0000120271	59.97	EUR	33	TQEX	E0CZeER3JlUp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:25:56.817425 +0000	FR0000120271	59.97	EUR	206	XPAR	202211307689217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:00.822125 +0000	FR0000120271	59.97	EUR	164	XPAR	202211307689729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:08.141589 +0000	FR0000120271	59.98	EUR	78	XPAR	202211307693313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:09.244592 +0000	FR0000120271	59.98	EUR	97	XPAR	202211307693569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:24.394099 +0000	FR0000120271	59.97	EUR	179	CEUX	250004Z1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:24.402152 +0000	FR0000120271	59.97	EUR	34	TQEX	E0CZeER3Jnwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:24.474709 +0000	FR0000120271	59.97	EUR	156	XPAR	202211307694849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:24.481728 +0000	FR0000120271	59.97	EUR	73	CEUX	250004Z1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:24.489020 +0000	FR0000120271	59.97	EUR	117	XPAR	202211307695617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:24.575967 +0000	FR0000120271	59.97	EUR	66	AQEU	B285003	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:25.785428 +0000	FR0000120271	59.96	EUR	39	XPAR	202211307696385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:41.927083 +0000	FR0000120271	59.95	EUR	292	XPAR	202211307702273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:42.728791 +0000	FR0000120271	59.95	EUR	73	CEUX	250004Z9T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:42.932212 +0000	FR0000120271	59.95	EUR	38	XPAR	202211307703553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:42.939577 +0000	FR0000120271	59.95	EUR	33	TQEX	E0CZeER3Jptg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:48.241809 +0000	FR0000120271	59.95	EUR	49	CEUX	250004ZAL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:48.247724 +0000	FR0000120271	59.95	EUR	78	XPAR	202211307706881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:53.052626 +0000	FR0000120271	59.95	EUR	78	XPAR	202211307708673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:26:53.058918 +0000	FR0000120271	59.95	EUR	29	TQEX	E0CZeER3Jqir	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:27:04.876081 +0000	FR0000120271	59.95	EUR	99	CEUX	250004ZFJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:27:04.882086 +0000	FR0000120271	59.95	EUR	234	XPAR	202211307710977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:27:04.888760 +0000	FR0000120271	59.95	EUR	36	CEUX	250004ZFN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:27:04.972694 +0000	FR0000120271	59.95	EUR	39	XPAR	202211307711745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:27:05.176293 +0000	FR0000120271	59.95	EUR	49	AQEU	B285733	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:27:05.675412 +0000	FR0000120271	59.95	EUR	42	AQEU	B285744	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:27:34.625911 +0000	FR0000120271	59.96	EUR	305	XPAR	202211307716609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:27

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:29:22.340040 +0000	FR0000120271	59.97	EUR	39	XPAR	202211307742977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:29:22.441173 +0000	FR0000120271	59.97	EUR	39	AQEU	B287815	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:29:48.896266 +0000	FR0000120271	59.97	EUR	60	TQEX	E0CZeER3K3ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:29:48.908386 +0000	FR0000120271	59.97	EUR	386	XPAR	202211307748609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:29:48.993833 +0000	FR0000120271	59.97	EUR	139	XPAR	202211307748865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:01.436116 +0000	FR0000120271	60.03	EUR	51	CEUX	2500050WB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:02.627700 +0000	FR0000120271	60.03	EUR	181	CEUX	2500050WM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:02.633376 +0000	FR0000120271	60.03	EUR	68	AQEU	B288475	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:02.638738 +0000	FR0000120271	60.03	EUR	208	XPAR	202211307771137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:02.644276 +0000	FR0000120271	60.03	EUR	65	XPAR	202211307771393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:02.650639 +0000	FR0000120271	60.03	EUR	50	CEUX	2500050WO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:06.636560 +0000	FR0000120271	60.02	EUR	20	TQEX	E0CZeER3K5EL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:06.646386 +0000	FR0000120271	60.02	EUR	31	XPAR	202211307774209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:06.656050 +0000	FR0000120271	60.02	EUR	49	XPAR	202211307774465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:06.666421 +0000	FR0000120271	60.02	EUR	38	CEUX	2500050XE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:17.351326 +0000	FR0000120271	60.02	EUR	23	TQEX	E0CZeER3K6Ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:17.355641 +0000	FR0000120271	60.02	EUR	68	CEUX	25000510O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:17.359356 +0000	FR0000120271	60.02	EUR	159	XPAR	202211307785729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:27.183441 +0000	FR0000120271	60.04	EUR	239	XPAR	202211307792641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:31.286446 +0000	FR0000120271	60.03	EUR	33	TQEX	E0CZeER3K7Rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:31.292536 +0000	FR0000120271	60.03	EUR	86	CEUX	250005168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:31.297455 +0000	FR0000120271	60.03	EUR	80	XPAR	202211307796481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:31.488475 +0000	FR0000120271	60.03	EUR	48	AQEU	B288892	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:41.208756 +0000	FR0000120271	60.04	EUR	159	XPAR	202211307803905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:30:41.308193 +0000	FR0000120271	60.04	EUR	60	XPAR	202211307805697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:01.155960 +0000	FR0000120271	60.07	EUR	53	TQEX	E0CZeER3K9s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:04.366668 +0000	FR0000120271	60.06	EUR	151	CEUX	2500051GM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:04.460563 +0000	FR0000120271	60.06	EUR	359	XPAR	202211307816961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:06.374362 +0000	FR0000120271	60.06	EUR	12	AQEU	B289367	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:06.677978 +0000	FR0000120271	60.06	EUR	20	CEUX	2500051IN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:06.682744 +0000	FR0000120271	60.06	EUR	40	CEUX	2500051IV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:06.771537 +0000	FR0000120271	60.06	EUR	48	AQEU	B289381	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:14.301805 +0000	FR0000120271	60.08	EUR	17	XPAR	202211307820033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:14.402501 +0000	FR0000120271	60.08	EUR	161	XPAR	202211307820289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:30.028579 +0000	FR0000120271	60.08	EUR	240	XPAR	202211307824129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:30.032565 +0000	FR0000120271	60.08	EUR	159	XPAR	202211307825409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:30.130374 +0000	FR0000120271	60.08	EUR	29	AQEU	B289756	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:42.248720 +0000	FR0000120271	60.09	EUR	89	XPAR	202211307832577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:44.651878 +0000	FR0000120271	60.09	EUR	74	TQEX	E0CZeER3KE2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:44.663900 +0000	FR0000120271	60.09	EUR	229	CEUX	2500051WC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:44.668737 +0000	FR0000120271	60.09	EUR	190	XPAR	202211307833601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:44.752428 +0000	FR0000120271	60.09	EUR	40	XPAR	202211307834625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:54.277312 +0000	FR0000120271	60.09	EUR	75	CEUX	2500051Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:54.283664 +0000	FR0000120271	60.09	EUR	55	XPAR	202211307836673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:54.288478 +0000	FR0000120271	60.09	EUR	104	XPAR	202211307836929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:54.367552 +0000	FR0000120271	60.09	EUR	40	XPAR	202211307837697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:56.772458 +0000	FR0000120271	60.08	EUR	40	XPAR	202211307840001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:56.870789 +0000	FR0000120271	60.08	EUR	54	AQEU	B290011	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:31:59.882176 +0000	FR0000120271	60.07	EUR	40	XPAR	202211307843841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:11.315706 +0000	FR0000120271	60.06	EUR	37	TQEX	E0CZeER3KGHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:11.322643 +0000	FR0000120271	60.06	EUR	129	XPAR	202211307852801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:11.330264 +0000	FR0000120271	60.06	EUR	21	XPAR	202211307853057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:11.406511 +0000	FR0000120271	60.06	EUR	109	XPAR	202211307854081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:11.505978 +0000	FR0000120271	60.06	EUR	55	CEUX	25000525O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:11.511472 +0000	FR0000120271	60.06	EUR	44	CEUX	25000525R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:14.117806 +0000	FR0000120271	60.06	EUR	40	XPAR	202211307854593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:14.316887 +0000	FR0000120271	60.06	EUR	34	AQEU	B290266	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:17.118494 +0000	FR0000120271	60.06	EUR	37	CEUX	25000526N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:17.124627 +0000	FR0000120271	60.06	EUR	79	XPAR	202211307855105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:35.248273 +0000	FR0000120271	60.07	EUR	74	CEUX	2500052BM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:35.252820 +0000	FR0000120271	60.07	EUR	37	CEUX	2500052BO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:41.960217 +0000	FR0000120271	60.07	EUR	38	CEUX	2500052DE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:46.470319 +0000	FR0000120271	60.06	EUR	60	TQEX	E0CZeER3KIsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:46.570737 +0000	FR0000120271	60.06	EUR	37	CEUX	2500052EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:54.189268 +0000	FR0000120271	60.06	EUR	37	CEUX	2500052GS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:54.197401 +0000	FR0000120271	60.06	EUR	349	XPAR	202211307870721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:54.204723 +0000	FR0000120271	60.06	EUR	213	XPAR	202211307871233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:54.213064 +0000	FR0000120271	60.06	EUR	150	XPAR	202211307871489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:32:54.222722 +0000	FR0000120271	60.06	EUR	25	XPAR	202211307871745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:07.918362 +0000	FR0000120271	60.06	EUR	2	XPAR	202211307874049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:07.921876 +0000	FR0000120271	60.06	EUR	112	XPAR	202211307874305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:09.223121 +0000	FR0000120271	60.06	EUR	145	XPAR	202211307874817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:12.332769 +0000	FR0000120271	60.06	EUR	100	XPAR	202211307875585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:12.835639 +0000	FR0000120271	60.05	EUR	75	AQEU	B291070	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:12.841186 +0000	FR0000120271	60.05	EUR	38	TQEX	E0CZeER3KLAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:12.845330 +0000	FR0000120271	60.05	EUR	99	CEUX	2500052OD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:14.842963 +0000	FR0000120271	60.05	EUR	37	CEUX	2500052QX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:14.847283 +0000	FR0000120271	60.05	EUR	40	XPAR	202211307878401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:29.468957 +0000	FR0000120271	60.04	EUR	33	TQEX	E0CZeER3KMZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:29.473945 +0000	FR0000120271	60.04	EUR	219	XPAR	202211307880449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:31.270142 +0000	FR0000120271	60.04	EUR	69	CEUX	2500052VJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:31.371595 +0000	FR0000120271	60.04	EUR	37	CEUX	2500052VK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:32.674321 +0000	FR0000120271	60.03	EUR	79	XPAR	202211307881729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:32.978271 +0000	FR0000120271	60.03	EUR	39	XPAR	202211307882241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:43.098293 +0000	FR0000120271	60.04	EUR	161	XPAR	202211307884033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:43.200479 +0000	FR0000120271	60.04	EUR	79	XPAR	202211307884545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:47.211188 +0000	FR0000120271	60.03	EUR	86	CEUX	2500052ZB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:49.414034 +0000	FR0000120271	60.03	EUR	80	XPAR	202211307885825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:50.018139 +0000	FR0000120271	60.04	EUR	90	AQEU	B291656	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:54.328883 +0000	FR0000120271	60.04	EUR	38	CEUX	250005322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:58.235224 +0000	FR0000120271	60.04	EUR	37	CEUX	25000532N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:58.241044 +0000	FR0000120271	60.04	EUR	159	XPAR	202211307886849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:33:59.939611 +0000	FR0000120271	60.04	EUR	60	XPAR	202211307887617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:07.661746 +0000	FR0000120271	60.04	EUR	37	CEUX	250005363	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:07.668653 +0000	FR0000120271	60.04	EUR	159	XPAR	202211307889153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:07.862073 +0000	FR0000120271	60.04	EUR	33	AQEU	B291937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:08.971729 +0000	FR0000120271	60.03	EUR	40	XPAR	202211307889921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:13.684656 +0000	FR0000120271	60.02	EUR	37	CEUX	250005371	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:13.779607 +0000	FR0000120271	60.02	EUR	80	XPAR	202211307890689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:15.593973 +0000	FR0000120271	60.02	EUR	37	CEUX	25000537W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:15.602780 +0000	FR0000120271	60.02	EUR	40	XPAR	202211307892225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:15.612725 +0000	FR0000120271	60.02	EUR	95	TQEX	E0CZeER3KQNf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:34:17.396797 +0000	FR0000120271	59.99	EUR	39	XPAR	202211307896577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:00.417814 +0000	FR0000120271	60.08	EUR	652	XPAR	202211307907841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:00.508685 +0000	FR0000120271	60.08	EUR	205	XPAR	202211307908097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:10.725255 +0000	FR0000120271	60.08	EUR	175	CEUX	2500053VV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:25.769036 +0000	FR0000120271	60.09	EUR	249	XPAR	202211307912193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:25.868450 +0000	FR0000120271	60.09	EUR	208	XPAR	202211307912449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:25.874493 +0000	FR0000120271	60.09	EUR	37	XPAR	202211307912705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:28.081613 +0000	FR0000120271	60.08	EUR	238	CEUX	250005454	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:28.088523 +0000	FR0000120271	60.08	EUR	82	XPAR	202211307912961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:35:34.096754 +0000	FR0000120271	60.07	EUR	41	TQEX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:02.988234 +0000	FR0000120271	60.04	EUR	41	XPAR	202211307927297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:03.061188 +0000	FR0000120271	60.04	EUR	71	CEUX	2500054K5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:12.177165 +0000	FR0000120271	60.03	EUR	165	XPAR	202211307929857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:12.182712 +0000	FR0000120271	60.03	EUR	63	CEUX	2500054MZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:12.273616 +0000	FR0000120271	60.03	EUR	41	XPAR	202211307930881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:13.079393 +0000	FR0000120271	60.02	EUR	41	XPAR	202211307932417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:14.683970 +0000	FR0000120271	60.01	EUR	37	CEUX	2500054PU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:26.796103 +0000	FR0000120271	60.01	EUR	34	TQEX	E0CZeER3Kd7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:26.800779 +0000	FR0000120271	60.01	EUR	8	TQEX	E0CZeER3Kd7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:26.805352 +0000	FR0000120271	60.01	EUR	71	CEUX	2500054TW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:26.809602 +0000	FR0000120271	60.01	EUR	165	XPAR	202211307935233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:26.814072 +0000	FR0000120271	60.01	EUR	34	AQEU	B294524	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:26.817969 +0000	FR0000120271	60.01	EUR	103	XPAR	202211307941633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:36:49.533936 +0000	FR0000120271	60.02	EUR	142	CEUX	250005518	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:03.149367 +0000	FR0000120271	60.03	EUR	29	TQEX	E0CZeER3KgHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:03.153665 +0000	FR0000120271	60.03	EUR	31	TQEX	E0CZeER3KgHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:03.157825 +0000	FR0000120271	60.03	EUR	65	CEUX	25000556R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:04.254000 +0000	FR0000120271	60.02	EUR	39	CEUX	250005571	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:04.262632 +0000	FR0000120271	60.02	EUR	577	XPAR	202211307952385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:04.279572 +0000	FR0000120271	60.02	EUR	144	XPAR	202211307955457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:04.286729 +0000	FR0000120271	60.02	EUR	21	XPAR	202211307955713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:06.255555 +0000	FR0000120271	60.01	EUR	82	XPAR	202211307958529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:06.660618 +0000	FR0000120271	60.01	EUR	72	AQEU	B295025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:14.273984 +0000	FR0000120271	60	EUR	165	XPAR	202211307964929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:15.379095 +0000	FR0000120271	60	EUR	71	CEUX	2500055BM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:15.387226 +0000	FR0000120271	60	EUR	33	TQEX	E0CZeER3KhjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:16.576585 +0000	FR0000120271	59.98	EUR	41	XPAR	202211307966977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:20.084961 +0000	FR0000120271	59.97	EUR	41	XPAR	202211307967745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:20.089830 +0000	FR0000120271	59.97	EUR	41	XPAR	202211307968257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:20.188593 +0000	FR0000120271	59.97	EUR	39	CEUX	2500055DE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:29.801411 +0000	FR0000120271	59.97	EUR	165	XPAR	202211307970817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:42.928765 +0000	FR0000120271	59.97	EUR	33	TQEX	E0CZeER3Kk5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:42.934035 +0000	FR0000120271	59.97	EUR	79	CEUX	2500055L1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:42.970761 +0000	FR0000120271	59.97	EUR	165	XPAR	202211307971841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:43.022230 +0000	FR0000120271	59.97	EUR	103	XPAR	202211307972353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:47.040273 +0000	FR0000120271	59.97	EUR	70	CEUX	2500055MZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:47.049814 +0000	FR0000120271	59.97	EUR	83	XPAR	202211307973377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:47.136242 +0000	FR0000120271	59.97	EUR	41	XPAR	202211307973633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:47.142511 +0000	FR0000120271	59.97	EUR	72	AQEU	B295741	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:51.245478 +0000	FR0000120271	59.98	EUR	33	TQEX	E0CZeER3Kl3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:55.353110 +0000	FR0000120271	59.97	EUR	90	XPAR	202211307976705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:55.359613 +0000	FR0000120271	59.97	EUR	65	XPAR	202211307976961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:55.369646 +0000	FR0000120271	59.97	EUR	40	CEUX	2500055PS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:55.377962 +0000	FR0000120271	59.97	EUR	10	XPAR	202211307977217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:37:55.385212 +0000	FR0000120271	59.97	EUR	37	CEUX	2500055PT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:24.506191 +0000	FR0000120271	59.98	EUR	72	AQEU	B296260	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:30.429989 +0000	FR0000120271	60	EUR	67	TQEX	E0CZeER3KoRp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.083228 +0000	FR0000120271	59.99	EUR	33	TQEX	E0CZeER3Kqh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.089759 +0000	FR0000120271	59.99	EUR	218	CEUX	25000569A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.094977 +0000	FR0000120271	59.99	EUR	556	XPAR	202211307992321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.180903 +0000	FR0000120271	59.99	EUR	165	XPAR	202211307993089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.186046 +0000	FR0000120271	59.99	EUR	208	XPAR	202211307993345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.189885 +0000	FR0000120271	59.99	EUR	158	XPAR	202211307993601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.193482 +0000	FR0000120271	59.99	EUR	190	XPAR	202211307993857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.982149 +0000	FR0000120271	59.99	EUR	99	CEUX	25000569R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:38:59.985638 +0000	FR0000120271	59.99	EUR	41	XPAR	202211307994625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:00.184286 +0000	FR0000120271	59.99	EUR	65	AQEU	B296650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:00.190335 +0000	FR0000120271	59.99	EUR	45	CEUX	25000569Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:00.195470 +0000	FR0000120271	59.99	EUR	52	CEUX	2500056A0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:01.291881 +0000	FR0000120271	59.98	EUR	27	XPAR	202211307995649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:01.297041 +0000	FR0000120271	59.98	EUR	14	XPAR	202211307995905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:09.397199 +0000	FR0000120271	59.95	EUR	165	XPAR	202211307998465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:23.821506 +0000	FR0000120271	59.96	EUR	57	CEUX	2500056GK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:23.825625 +0000	FR0000120271	59.96	EUR	52	TQEX	E0CZeER3KsT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:23.829255 +0000	FR0000120271	59.96	EUR	165	XPAR	202211308001281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:25.137458 +0000	FR0000120271	59.96	EUR	92	CEUX	2500056H2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:39:25.144472 +0000	FR0000120271	59.96	EUR	103	XPAR	202211308003073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:20.452126 +0000	FR0000120271	60.01	EUR	16	CEUX	25000574C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:20.458256 +0000	FR0000120271	60.01	EUR	26	CEUX	25000574D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:20.549531 +0000	FR0000120271	60.01	EUR	140	AQEU	B297917	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:51.898213 +0000	FR0000120271	60.04	EUR	104	TQEX	E0CZeER3L016	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:51.903743 +0000	FR0000120271	60.04	EUR	96	CEUX	2500057C2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:51.908603 +0000	FR0000120271	60.04	EUR	293	XPAR	202211308022017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:51.913277 +0000	FR0000120271	60.04	EUR	353	XPAR	202211308022273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:51.918905 +0000	FR0000120271	60.04	EUR	34	TQEX	E0CZeER3L04b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:51.924879 +0000	FR0000120271	60.04	EUR	135	CEUX	2500057CX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:55.400705 +0000	FR0000120271	60.04	EUR	472	XPAR	202211308024577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:55.407089 +0000	FR0000120271	60.04	EUR	461	XPAR	202211308024833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:55.507719 +0000	FR0000120271	60.04	EUR	199	XPAR	202211308026369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:55.603613 +0000	FR0000120271	60.04	EUR	54	AQEU	B298476	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:57.613526 +0000	FR0000120271	60.03	EUR	206	CEUX	2500057FJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:57.618552 +0000	FR0000120271	60.03	EUR	20	XPAR	202211308027649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:57.623371 +0000	FR0000120271	60.03	EUR	16	XPAR	202211308027905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:57.907953 +0000	FR0000120271	60.03	EUR	34	TQEX	E0CZeER3L0ZX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:40:58.010482 +0000	FR0000120271	60.03	EUR	91	CEUX	2500057FZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:41:05.826823 +0000	FR0000120271	60.03	EUR	145	XPAR	202211308033537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:41:07.430450 +0000	FR0000120271	60.02	EUR	36	XPAR	202211308038401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:41:08.139785 +0000	FR0000120271	60.02	EUR	64	CEUX	2500057KL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:41:23.163754 +0000	FR0000120271	60.02	EUR	66	XPAR	202211308042753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:41:45.196694 +0000	FR0000120271	60.02	EUR	68	TQEX	E0CZeER3L4p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:17.152036 +0000	FR0000120271	60.03	EUR	34	TQEX	E0CZeER3L7Vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.388887 +0000	FR0000120271	60.04	EUR	269	CEUX	25000587Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.396032 +0000	FR0000120271	60.04	EUR	654	XPAR	202211308058625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.410827 +0000	FR0000120271	60.04	EUR	189	CEUX	250005883	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.417997 +0000	FR0000120271	60.04	EUR	213	XPAR	202211308058881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.424184 +0000	FR0000120271	60.04	EUR	208	XPAR	202211308059137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.429627 +0000	FR0000120271	60.04	EUR	150	XPAR	202211308059393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.436203 +0000	FR0000120271	60.04	EUR	128	XPAR	202211308059649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.442493 +0000	FR0000120271	60.04	EUR	28	XPAR	202211308059905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.575111 +0000	FR0000120271	60.04	EUR	40	CEUX	250005884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.976260 +0000	FR0000120271	60.03	EUR	22	XPAR	202211308062721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:33.980788 +0000	FR0000120271	60.03	EUR	86	XPAR	202211308062977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:35.177271 +0000	FR0000120271	60.03	EUR	36	XPAR	202211308064769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:35.580738 +0000	FR0000120271	60.03	EUR	34	TQEX	E0CZeER3L97c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:42:35.586685 +0000	FR0000120271	60.03	EUR	23	TQEX	E0CZeER3L981	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:43:01.740222 +0000	FR0000120271	60.06	EUR	324	XPAR	202211308072705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:43:01.831455 +0000	FR0000120271	60.06	EUR	147	XPAR	202211308073985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:43:01.933389 +0000	FR0000120271	60.06	EUR	186	AQEU	B300298	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:43:27.084351 +0000	FR0000120271	60.06	EUR	191	CEUX	2500058QJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:43:27.094397 +0000	FR0000120271	60.06	EUR	271	XPAR	202211308078081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:43:27.103218 +0000	FR0000120271	60.06	EUR	66	TQEX	E0CZeER3LDXa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:44:56.980991 +0000	FR0000120271	60.09	EUR	44	TQEX	E0CZeER3LKPx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:44:56.987763 +0000	FR0000120271	60.09	EUR	54	XPAR	202211308110337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:00.147828 +0000	FR0000120271	60.08	EUR	35	CEUX	2500059HG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:00.154199 +0000	FR0000120271	60.08	EUR	61	XPAR	202211308111105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:00.160254 +0000	FR0000120271	60.08	EUR	12	XPAR	202211308111361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:17.581699 +0000	FR0000120271	60.1	EUR	34	TQEX	E0CZeER3LMBj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:17.589074 +0000	FR0000120271	60.1	EUR	60	CEUX	2500059NH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:17.663496 +0000	FR0000120271	60.1	EUR	264	XPAR	202211308114433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:27.106406 +0000	FR0000120271	60.11	EUR	75	CEUX	2500059SC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:41.921986 +0000	FR0000120271	60.1	EUR	34	TQEX	E0CZeER3LObc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:41.926058 +0000	FR0000120271	60.1	EUR	76	CEUX	2500059UW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:41.929578 +0000	FR0000120271	60.1	EUR	395	XPAR	202211308117761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:45:42.124881 +0000	FR0000120271	60.1	EUR	92	AQEU	B302668	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:08.563223 +0000	FR0000120271	60.1	EUR	33	TQEX	E0CZeER3LQf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:08.576170 +0000	FR0000120271	60.1	EUR	129	CEUX	250005A40	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:08.582753 +0000	FR0000120271	60.1	EUR	396	XPAR	202211308124417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:08.665525 +0000	FR0000120271	60.1	EUR	49	XPAR	202211308125185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:08.763283 +0000	FR0000120271	60.1	EUR	33	AQEU	B303068	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:11.069368 +0000	FR0000120271	60.09	EUR	38	CEUX	250005A6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:54.660388 +0000	FR0000120271	60.08	EUR	62	TQEX	E0CZeER3LUug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:54.667947 +0000	FR0000120271	60.08	EUR	176	CEUX	250005AP7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:54.681000 +0000	FR0000120271	60.08	EUR	88	XPAR	202211308134913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:54.688091 +0000	FR0000120271	60.08	EUR	213	XPAR	202211308135169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:54.694800 +0000	FR0000120271	60.08	EUR	77	XPAR	202211308135425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:54.759166 +0000	FR0000120271	60.08	EUR	50	CEUX	250005APA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:54.763196 +0000	FR0000120271	60.08	EUR	213	XPAR	202211308136449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:46:54.767148 +0000	FR0000120271	60.08	EUR	184	XPAR	202211308136705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:47:56.995643 +0000	FR0000120271	60.1	EUR	80	TQEX	E0CZeER3LZgM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:47:57.005568 +0000	FR0000120271	60.1	EUR	558	XPAR	202211308146689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:32.356254 +0000	FR0000120271	60.11	EUR	58	TQEX	E0CZeER3LciO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:32.361241 +0000	FR0000120271	60.11	EUR	6	TQEX	E0CZeER3LciS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:32.370209 +0000	FR0000120271	60.11	EUR	727	XPAR	202211308149505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:34.160726 +0000	FR0000120271	60.11	EUR	274	CEUX	250005BNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:34.175446 +0000	FR0000120271	60.11	EUR	298	XPAR	202211308152321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:34.961061 +0000	FR0000120271	60.11	EUR	10	XPAR	202211308154369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:35.072410 +0000	FR0000120271	60.11	EUR	270	CEUX	250005BO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:35.080985 +0000	FR0000120271	60.11	EUR	56	XPAR	202211308154625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:35.089374 +0000	FR0000120271	60.11	EUR	81	AQEU	B305575	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:35.263954 +0000	FR0000120271	60.11	EUR	143	AQEU	B305576	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:50.196968 +0000	FR0000120271	60.17	EUR	247	XPAR	202211308202497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:50.202908 +0000	FR0000120271	60.17	EUR	86	CEUX	250005BTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:50.602829 +0000	FR0000120271	60.17	EUR	42	TQEX	E0CZeER3Le9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:51.903824 +0000	FR0000120271	60.19	EUR	33	XPAR	202211308214529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:56.415098 +0000	FR0000120271	60.18	EUR	12	XPAR	202211308220417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:48:56.422470 +0000	FR0000120271	60.18	EUR	54	XPAR	202211308220673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:00.419767 +0000	FR0000120271	60.17	EUR	38	CEUX	250005BWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:00.426934 +0000	FR0000120271	60.17	EUR	66	XPAR	202211308223233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:00.518811 +0000	FR0000120271	60.17	EUR	34	AQEU	B305883	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:47.137427 +0000	FR0000120271	60.17	EUR	140	CEUX	250005CC7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:47.146676 +0000	FR0000120271	60.17	EUR	62	TQEX	E0CZeER3Li8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:47.155158 +0000	FR0000120271	60.17	EUR	445	XPAR	202211308230145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:47.163835 +0000	FR0000120271	60.17	EUR	124	CEUX	250005CCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:47.171328 +0000	FR0000120271	60.17	EUR	313	XPAR	202211308233217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:47.232525 +0000	FR0000120271	60.17	EUR	65	AQEU	B306572	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:59.257860 +0000	FR0000120271	60.16	EUR	33	TQEX	E0CZeER3Lj1V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:59.264118 +0000	FR0000120271	60.16	EUR	132	XPAR	202211308234753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:59.270453 +0000	FR0000120271	60.16	EUR	75	CEUX	250005CFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:49:59.277499 +0000	FR0000120271	60.16	EUR	99	XPAR	202211308235777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:50:06.183701 +0000	FR0000120271	60.15	EUR	34	CEUX	250005CHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:50:06.193116 +0000	FR0000120271	60.15	EUR	38	XPAR	202211308237313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:50:06.201984 +0000	FR0000120271	60.15	EUR	30	XPAR	202211308237569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:50:06.272067 +0000	FR0000120271	60.15	EUR	53	XPAR	202211308237825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:50:06.373040 +0000	FR0000120271	60.15	EUR	33	AQEU	B306891	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:06.993979 +0000	FR0000120271	60.18	EUR	28	XPAR	202211308242945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:09.203917 +0000	FR0000120271	60.18	EUR	603	XPAR	202211308246017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:11.006219 +0000	FR0000120271	60.18	EUR	72	TQEX	E0CZeER3LpNb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:11.016631 +0000	FR0000120271	60.18	EUR	465	XPAR	202211308248577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:11.022553 +0000	FR0000120271	60.18	EUR	43	TQEX	E0CZeER3LpOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:11.106154 +0000	FR0000120271	60.18	EUR	34	XPAR	202211308248833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:20.730388 +0000	FR0000120271	60.18	EUR	47	XPAR	202211308250881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:21.231051 +0000	FR0000120271	60.19	EUR	110	XPAR	202211308252929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:22.134693 +0000	FR0000120271	60.19	EUR	35	XPAR	202211308256001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:22.736308 +0000	FR0000120271	60.19	EUR	108	AQEU	B308249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:23.239315 +0000	FR0000120271	60.19	EUR	201	CEUX	250005DDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:23.440398 +0000	FR0000120271	60.19	EUR	114	CEUX	250005DDJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:27.559541 +0000	FR0000120271	60.18	EUR	69	XPAR	202211308259329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:27.572755 +0000	FR0000120271	60.18	EUR	133	CEUX	250005DF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:28.550816 +0000	FR0000120271	60.17	EUR	35	XPAR	202211308260609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:51:33.863521 +0000	FR0000120271	60.18	EUR	87	XPAR	202211308261889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:21.387345 +0000	FR0000120271	60.22	EUR	104	CEUX	250005E04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:35.209475 +0000	FR0000120271	60.21	EUR	122	TQEX	E0CZeER3Lx74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:35.215133 +0000	FR0000120271	60.21	EUR	224	CEUX	250005E3V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:35.219935 +0000	FR0000120271	60.21	EUR	487	XPAR	202211308281857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:35.307951 +0000	FR0000120271	60.21	EUR	208	XPAR	202211308282881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:35.313638 +0000	FR0000120271	60.21	EUR	150	XPAR	202211308283137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:35.318274 +0000	FR0000120271	60.21	EUR	128	XPAR	202211308283393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:35.322607 +0000	FR0000120271	60.21	EUR	36	XPAR	202211308283649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:43.122092 +0000	FR0000120271	60.21	EUR	64	AQEU	B309713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:45.927438 +0000	FR0000120271	60.21	EUR	140	XPAR	202211308284417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:47.432076 +0000	FR0000120271	60.21	EUR	67	XPAR	202211308285697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:51.846852 +0000	FR0000120271	60.21	EUR	114	XPAR	202211308287233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:53.044649 +0000	FR0000120271	60.21	EUR	64	CEUX	250005E93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:53.344708 +0000	FR0000120271	60.21	EUR	45	XPAR	202211308287745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:55.447663 +0000	FR0000120271	60.21	EUR	35	XPAR	202211308290561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:59.860334 +0000	FR0000120271	60.2	EUR	112	CEUX	250005ED6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:59.868653 +0000	FR0000120271	60.2	EUR	33	TQEX	E0CZeER3Lz1F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:59.875996 +0000	FR0000120271	60.2	EUR	69	XPAR	202211308294145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:59.882899 +0000	FR0000120271	60.2	EUR	40	CEUX	250005EDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:52:59.890055 +0000	FR0000120271	60.2	EUR	88	AQEU	B309946	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:00.959408 +0000	FR0000120271	60.18	EUR	35	XPAR	202211308296961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:07.980288 +0000	FR0000120271	60.17	EUR	34	CEUX	250005EGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:07.987386 +0000	FR0000120271	60.16	EUR	35	TQEX	E0CZeER3Lzoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:07.993279 +0000	FR0000120271	60.17	EUR	69	XPAR	202211308297473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:08.075218 +0000	FR0000120271	60.17	EUR	53	XPAR	202211308297985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:10.884403 +0000	FR0000120271	60.16	EUR	34	XPAR	202211308299521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:12.584778 +0000	FR0000120271	60.15	EUR	35	XPAR	202211308300289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:24.812257 +0000	FR0000120271	60.16	EUR	11	XPAR	202211308303617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:24.816873 +0000	FR0000120271	60.16	EUR	105	XPAR	202211308303873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:24.822386 +0000	FR0000120271	60.16	EUR	51	CEUX	250005ENI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:24.828739 +0000	FR0000120271	60.16	EUR	28	CEUX	250005ENJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:53:24.834497 +0000	FR0000120271	60.16	EUR	23	XPAR	202211308304129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:07.424379 +0000	FR0000120271	60.14	EUR	84	CEUX	250005FM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:07.432128 +0000	FR0000120271	60.14	EUR	57	XPAR	202211308343297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:07.465305 +0000	FR0000120271	60.14	EUR	38	XPAR	202211308343809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:07.470898 +0000	FR0000120271	60.14	EUR	115	AQEU	B312310	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:37.052105 +0000	FR0000120271	60.16	EUR	60	TQEX	E0CZeER3MCbR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:37.058796 +0000	FR0000120271	60.16	EUR	551	XPAR	202211308355073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:37.151191 +0000	FR0000120271	60.15	EUR	142	CEUX	250005G28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:37.158766 +0000	FR0000120271	60.15	EUR	58	CEUX	250005G2L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:38.254037 +0000	FR0000120271	60.15	EUR	53	AQEU	B312850	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:42.760476 +0000	FR0000120271	60.15	EUR	3	TQEX	E0CZeER3MCxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:55:42.767134 +0000	FR0000120271	60.15	EUR	2	TQEX	E0CZeER3MCxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:01.203347 +0000	FR0000120271	60.16	EUR	142	CEUX	250005G99	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:01.209085 +0000	FR0000120271	60.16	EUR	33	TQEX	E0CZeER3MEMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:01.214606 +0000	FR0000120271	60.16	EUR	304	XPAR	202211308359425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:01.220625 +0000	FR0000120271	60.16	EUR	33	AQEU	B313178	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:01.300333 +0000	FR0000120271	60.16	EUR	133	XPAR	202211308359937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:09.730515 +0000	FR0000120271	60.16	EUR	28	CEUX	250005GCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:54.637488 +0000	FR0000120271	60.17	EUR	43	TQEX	E0CZeER3MJHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:54.648792 +0000	FR0000120271	60.17	EUR	123	XPAR	202211308369153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:54.658300 +0000	FR0000120271	60.17	EUR	607	XPAR	202211308369409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:54.736397 +0000	FR0000120271	60.17	EUR	139	CEUX	250005GVY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:55.938209 +0000	FR0000120271	60.17	EUR	195	CEUX	250005GY2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:56.037249 +0000	FR0000120271	60.17	EUR	315	XPAR	202211308372993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:56.043667 +0000	FR0000120271	60.16	EUR	58	TQEX	E0CZeER3MJcS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:56.848088 +0000	FR0000120271	60.16	EUR	1	AQEU	B314200	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:56.859622 +0000	FR0000120271	60.16	EUR	3	AQEU	B314201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:56.867369 +0000	FR0000120271	60.16	EUR	15	AQEU	B314202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:57.444482 +0000	FR0000120271	60.16	EUR	28	AQEU	B314216	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:57.451123 +0000	FR0000120271	60.16	EUR	71	AQEU	B314217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:57.547731 +0000	FR0000120271	60.16	EUR	43	TQEX	E0CZeER3MJpN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:57.556012 +0000	FR0000120271	60.16	EUR	2	TQEX	E0CZeER3MJpP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:58.047763 +0000	FR0000120271	60.16	EUR	43	TQEX	E0CZeER3MJtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:58.551959 +0000	FR0000120271	60.16	EUR	1	TQEX	E0CZeER3MJxG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:58.559250 +0000	FR0000120271	60.16	EUR	42	TQEX	E0CZeER3MJxR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:58.964058 +0000	FR0000120271	60.16	EUR	99	CEUX	250005GZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:56:58.970017 +0000	FR0000120271	60.16	EUR	1	CEUX	250005GZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:07.473686 +0000	FR0000120271	60.16	EUR	152	XPAR	202211308377601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:07.573740 +0000	FR0000120271	60.16	EUR	76	XPAR	202211308378113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:09.185735 +0000	FR0000120271	60.16	EUR	19	TQEX	E0CZeER3ML65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:12.595040 +0000	FR0000120271	60.16	EUR	76	XPAR	202211308382977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:12.695557 +0000	FR0000120271	60.16	EUR	38	XPAR	202211308385025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:14.000774 +0000	FR0000120271	60.16	EUR	122	CEUX	250005HB2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:14.007680 +0000	FR0000120271	60.16	EUR	177	XPAR	202211308385537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:14.014861 +0000	FR0000120271	60.16	EUR	5	XPAR	202211308385793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:14.103346 +0000	FR0000120271	60.16	EUR	135	AQEU	B314826	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:58.017350 +0000	FR0000120271	60.17	EUR	133	CEUX	250005HTX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:58.026038 +0000	FR0000120271	60.17	EUR	375	XPAR	202211308390145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:58.121100 +0000	FR0000120271	60.17	EUR	59	CEUX	250005HU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:58.128848 +0000	FR0000120271	60.17	EUR	150	XPAR	202211308390913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:57:58.140029 +0000	FR0000120271	60.17	EUR	167	XPAR	202211308391169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:17.977963 +0000	FR0000120271	60.18	EUR	261	XPAR	202211308399105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:18.067869 +0000	FR0000120271	60.18	EUR	81	XPAR	202211308399617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:23.980811 +0000	FR0000120271	60.18	EUR	76	XPAR	202211308402945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:24.080642 +0000	FR0000120271	60.18	EUR	57	XPAR	202211308403201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:45.528251 +0000	FR0000120271	60.21	EUR	195	CEUX	250005IBR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:45.535210 +0000	FR0000120271	60.21	EUR	38	TQEX	E0CZeER3MTKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:45.626521 +0000	FR0000120271	60.21	EUR	102	CEUX	250005IBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:49.544930 +0000	FR0000120271	60.2	EUR	96	XPAR	202211308409345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:49.551347 +0000	FR0000120271	60.2	EUR	108	XPAR	202211308409601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:49.558332 +0000	FR0000120271	60.2	EUR	81	XPAR	202211308409857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:49.567198 +0000	FR0000120271	60.2	EUR	39	CEUX	250005IDS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:49.575126 +0000	FR0000120271	60.2	EUR	208	XPAR	202211308410113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:49.581889 +0000	FR0000120271	60.2	EUR	1	XPAR	202211308410369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:58:49.588257 +0000	FR0000120271	60.2	EUR	34	AQEU	B317540	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:00.665000 +0000	FR0000120271	60.2	EUR	88	XPAR	202211308411905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:00.668943 +0000	FR0000120271	60.2	EUR	64	XPAR	202211308412161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:00.673621 +0000	FR0000120271	60.2	EUR	68	CEUX	250005IH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:00.677750 +0000	FR0000120271	60.2	EUR	38	XPAR	202211308413441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:15.504223 +0000	FR0000120271	60.19	EUR	33	TQEX	E0CZeER3MVdB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:15.510533 +0000	FR0000120271	60.19	EUR	304	XPAR	202211308417025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:15.516613 +0000	FR0000120271	60.19	EUR	95	CEUX	250005IMF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:15.522452 +0000	FR0000120271	60.19	EUR	43	AQEU	B317964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:28.526489 +0000	FR0000120271	60.18	EUR	152	XPAR	202211308417793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:28.532193 +0000	FR0000120271	60.18	EUR	76	XPAR	202211308418049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:28.626162 +0000	FR0000120271	60.18	EUR	43	TQEX	E0CZeER3MWUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:28.632140 +0000	FR0000120271	60.18	EUR	76	CEUX	250005IR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:54.795587 +0000	FR0000120271	60.17	EUR	33	TQEX	E0CZeER3MYER	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:54.807057 +0000	FR0000120271	60.17	EUR	135	CEUX	250005J05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:54.817068 +0000	FR0000120271	60.17	EUR	304	XPAR	202211308421633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:54.828570 +0000	FR0000120271	60.17	EUR	39	CEUX	250005J0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:54.836678 +0000	FR0000120271	60.16	EUR	38	XPAR	202211308425217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:54.892890 +0000	FR0000120271	60.16	EUR	152	XPAR	202211308425473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 15:59:54.992513 +0000	FR0000120271	60.17	EUR	65	AQEU	B318563	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:18.360445 +0000	FR0000120271	60.16	EUR	200	XPAR	202211308428545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:18.366304 +0000	FR0000120271	60.16	EUR	104	XPAR	202211308428801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:18.373192 +0000	FR0000120271	60.16	EUR	53	CEUX	250005J9F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:18.379908 +0000	FR0000120271	60.16	EUR	133	XPAR	202211308430593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:18.862587 +0000	FR0000120271	60.16	EUR	38	XPAR	202211308430849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:18.962813 +0000	FR0000120271	60.16	EUR	37	AQEU	B319001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:19.163043 +0000	FR0000120271	60.16	EUR	79	CEUX	250005J9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:35.331422 +0000	FR0000120271	60.16	EUR	160	XPAR	202211308436225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:38.619619 +0000	FR0000120271	60.16	EUR	81	TQEX	E0CZeER3McP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:38.625689 +0000	FR0000120271	60.16	EUR	145	XPAR	202211308436481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:38.719542 +0000	FR0000120271	60.16	EUR	57	XPAR	202211308436993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:40.367103 +0000	FR0000120271	60.16	EUR	38	XPAR	202211308438529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:47.045242 +0000	FR0000120271	60.15	EUR	76	XPAR	202211308441089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:47.050690 +0000	FR0000120271	60.15	EUR	141	CEUX	250005JKT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:47.146815 +0000	FR0000120271	60.15	EUR	76	XPAR	202211308442369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:47.279741 +0000	FR0000120271	60.15	EUR	48	AQEU	B319436	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:00:47.286998 +0000	FR0000120271	60.15	EUR	62	CEUX	250005JKY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:01:05.518052 +0000	FR0000120271	60.14	EUR	116	XPAR	202211308445697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:01:10.519631 +0000	FR0000120271	60.14	EUR	302	XPAR	202211308446721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:01:15.725245 +0000	FR0000120271	60.14	EUR	21	XPAR	202211308448513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:01:23.043590 +0000	FR0000120271	60.14	EUR	68	TQEX	E0CZeER3MgJu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:01:23.050283 +0000	FR0000120271	60.14	EUR	207	XPAR	202211308450817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:01:23.065530 +0000	FR0000120271	60.14	EUR	79	CEUX	250005K08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:01:53.620655 +0000	FR0000120271	60.15	EUR	80	CEUX	250005KDW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:02:00.044334 +0000	FR0000120271	60.16	EUR	80	CEUX	250005KHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:02:00.050898 +0000	FR0000120271	60.16	EUR	118	CEUX	250005KHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:02:00.057236 +0000	FR0000120271	60.16	EUR	49	CEUX	250005KHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:02:00.639515 +0000	FR0000120271	60.16	EUR	43	CEUX	250005KJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:02:02.948280 +0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:04:06.329374 +0000	FR0000120271	60.14	EUR	17	XPAR	202211308496385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:04:07.319466 +0000	FR0000120271	60.14	EUR	144	AQEU	B322538	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:04:07.329379 +0000	FR0000120271	60.14	EUR	10	AQEU	B322539	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:05:09.473989 +0000	FR0000120271	60.15	EUR	107	XPAR	202211308504833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:05:32.524064 +0000	FR0000120271	60.17	EUR	50	XPAR	202211308508929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:05:32.529432 +0000	FR0000120271	60.17	EUR	187	XPAR	202211308509185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:05:32.534763 +0000	FR0000120271	60.17	EUR	9	XPAR	202211308509441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:09.007950 +0000	FR0000120271	60.21	EUR	173	XPAR	202211308519937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:09.013260 +0000	FR0000120271	60.21	EUR	213	XPAR	202211308520193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:09.019078 +0000	FR0000120271	60.21	EUR	11	XPAR	202211308520449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:09.208865 +0000	FR0000120271	60.21	EUR	135	TQEX	E0CZeER3N4aB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:09.214545 +0000	FR0000120271	60.21	EUR	615	XPAR	202211308523009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:09.220241 +0000	FR0000120271	60.21	EUR	213	XPAR	202211308523265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:09.226429 +0000	FR0000120271	60.21	EUR	672	XPAR	202211308523521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:09.312048 +0000	FR0000120271	60.21	EUR	213	XPAR	202211308523777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:13.844993 +0000	FR0000120271	60.2	EUR	82	TQEX	E0CZeER3N5Bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:13.855829 +0000	FR0000120271	60.21	EUR	251	XPAR	202211308525825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:14.025155 +0000	FR0000120271	60.21	EUR	45	TQEX	E0CZeER3N5Dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:14.326566 +0000	FR0000120271	60.2	EUR	57	CEUX	250005NES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:23.251034 +0000	FR0000120271	60.2	EUR	117	CEUX	250005NJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:23.546913 +0000	FR0000120271	60.2	EUR	111	CEUX	250005NJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:24.751352 +0000	FR0000120271	60.2	EUR	429	CEUX	250005NJP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:24.757536 +0000	FR0000120271	60.2	EUR	31	XPAR	202211308531201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:24.763578 +0000	FR0000120271	60.2	EUR	154	XPAR	202211308531457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:24.770760 +0000	FR0000120271	60.2	EUR	190	CEUX	250005NJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:24.777010 +0000	FR0000120271	60.2	EUR	46	XPAR	202211308532993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:31.071638 +0000	FR0000120271	60.21	EUR	2	XPAR	202211308536321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:31.078193 +0000	FR0000120271	60.21	EUR	1	XPAR	202211308536577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:31.083112 +0000	FR0000120271	60.21	EUR	89	XPAR	202211308536833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:42.292187 +0000	FR0000120271	60.21	EUR	166	CEUX	250005NOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:42.298238 +0000	FR0000120271	60.21	EUR	186	XPAR	202211308538369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:42.384564 +0000	FR0000120271	60.21	EUR	138	XPAR	202211308539905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:51.604168 +0000	FR0000120271	60.2	EUR	73	CEUX	250005NSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:51.610006 +0000	FR0000120271	60.2	EUR	69	TQEX	E0CZeER3N8Ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:51.615093 +0000	FR0000120271	60.2	EUR	185	XPAR	202211308542721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:51.619801 +0000	FR0000120271	60.19	EUR	47	XPAR	202211308546305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:06:56.816196 +0000	FR0000120271	60.18	EUR	92	XPAR	202211308549377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:10.886833 +0000	FR0000120271	60.2	EUR	18	AQEU	B325897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:10.896273 +0000	FR0000120271	60.2	EUR	141	AQEU	B325898	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:11.154092 +0000	FR0000120271	60.2	EUR	195	AQEU	B325963	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:14.879040 +0000	FR0000120271	60.2	EUR	33	CEUX	250005O9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:17.224765 +0000	FR0000120271	60.21	EUR	75	AQEU	B326179	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:17.477876 +0000	FR0000120271	60.21	EUR	38	AQEU	B326185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:18.185854 +0000	FR0000120271	60.21	EUR	1	AQEU	B326199	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:22.688595 +0000	FR0000120271	60.2	EUR	463	XPAR	202211308558849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:22.695716 +0000	FR0000120271	60.2	EUR	74	TQEX	E0CZeER3NBoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:22.787304 +0000	FR0000120271	60.2	EUR	138	XPAR	202211308560641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:24.695695 +0000	FR0000120271	60.2	EUR	40	TQEX	E0CZeER3NBvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:24.703118 +0000	FR0000120271	60.2	EUR	21	TQEX	E0CZeER3NBvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:25.197307 +0000	FR0000120271	60.2	EUR	40	TQEX	E0CZeER3NBxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:25.597888 +0000	FR0000120271	60.2	EUR	2	TQEX	E0CZeER3NByn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:25.900584 +0000	FR0000120271	60.2	EUR	38	TQEX	E0CZeER3NC0F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:26.603409 +0000	FR0000120271	60.2	EUR	32	TQEX	E0CZeER3NC2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:27.104649 +0000	FR0000120271	60.2	EUR	50	XPAR	202211308561153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:28.406280 +0000	FR0000120271	60.2	EUR	38	AQEU	B326375	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:28.421395 +0000	FR0000120271	60.2	EUR	1	AQEU	B326376	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:29.211880 +0000	FR0000120271	60.2	EUR	18	AQEU	B326389	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:07:29.309139 +0000	FR0000120271	60.2	EUR	71	XPAR	202211308561409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:08:27.665541 +0000	FR0000120271	60.22	EUR	415	XPAR	202211308567297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:08:27.678058 +0000	FR0000120271	60.22	EUR	158	XPAR	202211308567553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:08:55.102794 +0000	FR0000120271	60.24	EUR	39	XPAR	202211308576257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:08:55.107710 +0000	FR0000120271	60.24	EUR	119	XPAR	202211308576513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:11.046466 +0000	FR0000120271	60.26	EUR	217	XPAR	202211308588289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:11.548350 +0000	FR0000120271	60.26	EUR	5	XPAR	202211308588801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:11.848978 +0000	FR0000120271	60.26	EUR	134	XPAR	202211308589057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:14.854741 +0000	FR0000120271	60.26	EUR	115	CEUX	250005PH6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:16.758352 +0000	FR0000120271	60.26	EUR	64	TQEX	E0CZeER3NL9B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:22.476693 +0000	FR0000120271	60.26	EUR	37	XPAR	202211308591105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:30.298962 +0000	FR0000120271	60.26	EUR	2	CEUX	250005PPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:30.304758 +0000	FR0000120271	60.26	EUR	15	CEUX	250005PPK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:30.699267 +0000	FR0000120271	60.26	EUR	91	XPAR	202211308593409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:31.604857 +0000	FR0000120271	60.26	EUR	61	XPAR	202211308593665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:49.055107 +0000	FR0000120271	60.26	EUR	45	TQEX	E0CZeER3NNlM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:49.148857 +0000	FR0000120271	60.26	EUR	104	AQEU	B328983	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:09:49.255765 +0000	FR0000120271	60.26	EUR	56	AQEU	B328985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:00.528487 +0000	FR0000120271	60.27	EUR	29	XPAR	202211308607745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:00.536595 +0000	FR0000120271	60.27	EUR	534	XPAR	202211308608001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:00.572044 +0000	FR0000120271	60.27	EUR	20	XPAR	202211308610049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:00.580304 +0000	FR0000120271	60.27	EUR	200	XPAR	202211308610305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:02.275403 +0000	FR0000120271	60.28	EUR	29	XPAR	202211308610817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:02.280442 +0000	FR0000120271	60.28	EUR	150	XPAR	202211308611073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:02.284912 +0000	FR0000120271	60.28	EUR	6	XPAR	202211308611329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:13.102691 +0000	FR0000120271	60.28	EUR	37	XPAR	202211308612353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:15.101442 +0000	FR0000120271	60.28	EUR	11	XPAR	202211308612609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:15.105613 +0000	FR0000120271	60.28	EUR	30	XPAR	202211308612865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:17.506727 +0000	FR0000120271	60.28	EUR	17	XPAR	202211308613121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:17.513095 +0000	FR0000120271	60.28	EUR	26	XPAR	202211308613377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:21.416210 +0000	FR0000120271	60.29	EUR	80	XPAR	202211308616961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:21.421535 +0000	FR0000120271	60.29	EUR	82	XPAR	202211308617217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:21.428059 +0000	FR0000120271	60.29	EUR	82	XPAR	202211308617473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:31.032415 +0000	FR0000120271	60.3	EUR	823	XPAR	202211308627969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:31.133473 +0000	FR0000120271	60.3	EUR	261	XPAR	202211308628481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:31.139239 +0000	FR0000120271	60.3	EUR	267	XPAR	202211308628737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:31.146138 +0000	FR0000120271	60.3	EUR	102	XPAR	202211308628993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:10:48.779288 +0000	FR0000120271	60.29	EUR	285	CEUX	250005QLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:04.311196 +0000	FR0000120271	60.32	EUR	243	CEUX	250005QSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:04.317356 +0000	FR0000120271	60.32	EUR	14	CEUX	250005QSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:04.323744 +0000	FR0000120271	60.32	EUR	100	CEUX	250005QSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:04.330676 +0000	FR0000120271	60.32	EUR	100	CEUX	250005QSR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:04.337268 +0000	FR0000120271	60.32	EUR	134	CEUX	250005QSS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:04.611258 +0000	FR0000120271	60.32	EUR	142	AQEU	B330505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:22.148726 +0000	FR0000120271	60.33	EUR	100	XPAR	202211308643073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:22.153734 +0000	FR0000120271	60.33	EUR	1	XPAR	202211308643329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:28.063668 +0000	FR0000120271	60.33	EUR	41	XPAR	202211308645377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:28.568260 +0000	FR0000120271	60.33	EUR	77	XPAR	202211308645633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:31.373171 +0000	FR0000120271	60.33	EUR	1	XPAR	202211308646401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:39.190248 +0000	FR0000120271	60.33	EUR	486	XPAR	202211308649217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:39.196578 +0000	FR0000120271	60.33	EUR	258	XPAR	202211308649473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:40.629902 +0000	FR0000120271	60.32	EUR	107	TQEX	E0CZeER3NX9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:40.634586 +0000	FR0000120271	60.33	EUR	281	XPAR	202211308649985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:40.639010 +0000	FR0000120271	60.33	EUR	357	XPAR	202211308650241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:11:40.644558 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:12:58.344156 +0000	FR0000120271	60.3	EUR	60	TQEX	E0CZeER3Nda9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:12:58.368418 +0000	FR0000120271	60.3	EUR	268	XPAR	202211308682241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:12:58.374999 +0000	FR0000120271	60.3	EUR	168	XPAR	202211308682497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:12:58.381955 +0000	FR0000120271	60.3	EUR	117	XPAR	202211308683521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:09.677848 +0000	FR0000120271	60.29	EUR	131	CEUX	250005S27	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:14.686726 +0000	FR0000120271	60.29	EUR	320	XPAR	202211308692737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:38.535092 +0000	FR0000120271	60.29	EUR	132	CEUX	250005S9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:38.561977 +0000	FR0000120271	60.29	EUR	45	TQEX	E0CZeER3Nh2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:38.570198 +0000	FR0000120271	60.29	EUR	340	XPAR	202211308697345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:38.577097 +0000	FR0000120271	60.29	EUR	213	XPAR	202211308699649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:38.585172 +0000	FR0000120271	60.29	EUR	201	CEUX	250005SAG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:38.632617 +0000	FR0000120271	60.29	EUR	36	TQEX	E0CZeER3Nh5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:38.639274 +0000	FR0000120271	60.29	EUR	156	AQEU	B333263	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:41.842418 +0000	FR0000120271	60.27	EUR	41	CEUX	250005SB0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:41.852496 +0000	FR0000120271	60.27	EUR	43	XPAR	202211308701185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:46.047973 +0000	FR0000120271	60.27	EUR	85	XPAR	202211308702465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:47.356924 +0000	FR0000120271	60.27	EUR	35	CEUX	250005SCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:47.364998 +0000	FR0000120271	60.27	EUR	43	XPAR	202211308702977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:13:54.069332 +0000	FR0000120271	60.26	EUR	85	XPAR	202211308704513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:14:08.611654 +0000	FR0000120271	60.27	EUR	340	XPAR	202211308710401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:14:29.566927 +0000	FR0000120271	60.29	EUR	135	CEUX	250005T15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:14:29.571818 +0000	FR0000120271	60.29	EUR	320	XPAR	202211308715777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:14:29.577256 +0000	FR0000120271	60.29	EUR	149	CEUX	250005T19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:14:29.660981 +0000	FR0000120271	60.29	EUR	128	XPAR	202211308716289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:14:36.473984 +0000	FR0000120271	60.29	EUR	127	XPAR	202211308717825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:15:14.792420 +0000	FR0000120271	60.3	EUR	153	CEUX	250005TI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:15:14.797899 +0000	FR0000120271	60.3	EUR	5	XPAR	202211308723457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:15:14.803468 +0000	FR0000120271	60.3	EUR	539	XPAR	202211308723713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:15:14.809820 +0000	FR0000120271	60.3	EUR	52	CEUX	250005TI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:15:14.886892 +0000	FR0000120271	60.3	EUR	261	XPAR	202211308723969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:15:14.892343 +0000	FR0000120271	60.3	EUR	31	XPAR	202211308724225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:15:15.090267 +0000	FR0000120271	60.29	EUR	44	XPAR	202211308728577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:15:15.192560 +0000	FR0000120271	60.3	EUR	127	CEUX	250005TIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.425884 +0000	FR0000120271	60.33	EUR	117	TQEX	E0CZeER3NvFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.440131 +0000	FR0000120271	60.33	EUR	169	CEUX	250005U5Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.447800 +0000	FR0000120271	60.33	EUR	78	XPAR	202211308741633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.454060 +0000	FR0000120271	60.33	EUR	404	XPAR	202211308741889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.462157 +0000	FR0000120271	60.33	EUR	208	XPAR	202211308742145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.471874 +0000	FR0000120271	60.33	EUR	169	TQEX	E0CZeER3NvGN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.481310 +0000	FR0000120271	60.33	EUR	22	CEUX	250005U62	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.525984 +0000	FR0000120271	60.33	EUR	200	XPAR	202211308744449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.531411 +0000	FR0000120271	60.33	EUR	241	XPAR	202211308744705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:06.537601 +0000	FR0000120271	60.33	EUR	116	CEUX	250005U63	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:21.270082 +0000	FR0000120271	60.33	EUR	83	CEUX	250005UBP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:21.276343 +0000	FR0000120271	60.34	EUR	326	XPAR	202211308750081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:21.283250 +0000	FR0000120271	60.34	EUR	62	CEUX	250005UBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:26.689314 +0000	FR0000120271	60.33	EUR	33	TQEX	E0CZeER3Nx2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:26.696359 +0000	FR0000120271	60.33	EUR	33	CEUX	250005UEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:26.702675 +0000	FR0000120271	60.33	EUR	87	XPAR	202211308751873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:29.393851 +0000	FR0000120271	60.32	EUR	87	XPAR	202211308755713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:34.613276 +0000	FR0000120271	60.33	EUR	31	XPAR	202211308761857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:42.337677 +0000	FR0000120271	60.33	EUR	118	CEUX	250005UKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:42.350261 +0000	FR0000120271	60.33	EUR	33	TQEX	E0CZeER3NyVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:16:42.435906 +0000	FR0000120271	60.33	EUR	230	XPAR	202211308763137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:09.814166 +0000	FR0000120271	60.31	EUR	33	TQEX	E0CZeER3O0fZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:09.831697 +0000	FR0000120271	60.31	EUR	116	CEUX	250005UXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:09.838077 +0000	FR0000120271	60.31	EUR	391	XPAR	202211308768769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:09.844255 +0000	FR0000120271	60.31	EUR	22	XPAR	202211308769025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:09.914068 +0000	FR0000120271	60.31	EUR	109	AQEU	B338396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:22.146329 +0000	FR0000120271	60.31	EUR	33	TQEX	E0CZeER3O1e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:22.163935 +0000	FR0000120271	60.31	EUR	140	CEUX	250005V3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:22.200366 +0000	FR0000120271	60.31	EUR	342	XPAR	202211308774913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:22.248728 +0000	FR0000120271	60.31	EUR	137	XPAR	202211308777217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:33.087768 +0000	FR0000120271	60.31	EUR	4	CEUX	250005VDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:56.573547 +0000	FR0000120271	60.32	EUR	36	XPAR	202211308788737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:59.990346 +0000	FR0000120271	60.32	EUR	171	CEUX	250005VR9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:17:59.997667 +0000	FR0000120271	60.32	EUR	285	XPAR	202211308789505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:00.006015 +0000	FR0000120271	60.32	EUR	141	XPAR	202211308789761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:00.082512 +0000	FR0000120271	60.32	EUR	88	CEUX	250005VRD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:00.091105 +0000	FR0000120271	60.32	EUR	150	XPAR	202211308792065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:00.099583 +0000	FR0000120271	60.32	EUR	127	XPAR	202211308792321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:19.735033 +0000	FR0000120271	60.33	EUR	100	XPAR	202211308795649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:19.742539 +0000	FR0000120271	60.33	EUR	379	XPAR	202211308795905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:28.453936 +0000	FR0000120271	60.32	EUR	77	TQEX	E0CZeER3O8JS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:28.460645 +0000	FR0000120271	60.32	EUR	131	CEUX	250005W1U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:28.477975 +0000	FR0000120271	60.32	EUR	174	XPAR	202211308798465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:28.484105 +0000	FR0000120271	60.32	EUR	61	TQEX	E0CZeER3O8La	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:28.489383 +0000	FR0000120271	60.32	EUR	43	XPAR	202211308800257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:29.057048 +0000	FR0000120271	60.31	EUR	84	CEUX	250005W2J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:37.783482 +0000	FR0000120271	60.32	EUR	250	AQEU	B340791	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:37.789499 +0000	FR0000120271	60.32	EUR	152	AQEU	B340792	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:37.795196 +0000	FR0000120271	60.32	EUR	200	AQEU	B340793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:37.800806 +0000	FR0000120271	60.32	EUR	3	AQEU	B340794	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:37.806326 +0000	FR0000120271	60.32	EUR	228	AQEU	B340795	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:18:37.811743 +0000	FR0000120271	60.32	EUR	1	AQEU	B340796	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:00.447257 +0000	FR0000120271	60.32	EUR	118	CEUX	250005WFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:03.763640 +0000	FR0000120271	60.33	EUR	267	XPAR	202211308812801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:03.769779 +0000	FR0000120271	60.33	EUR	94	XPAR	202211308813057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:03.775315 +0000	FR0000120271	60.33	EUR	267	XPAR	202211308813569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:03.780509 +0000	FR0000120271	60.33	EUR	133	XPAR	202211308813825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:10.681068 +0000	FR0000120271	60.33	EUR	132	AQEU	B341826	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:16.498099 +0000	FR0000120271	60.33	EUR	40	TQEX	E0CZeER3ODhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:16.503915 +0000	FR0000120271	60.33	EUR	46	TQEX	E0CZeER3ODi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:16.511081 +0000	FR0000120271	60.33	EUR	1	TQEX	E0CZeER3ODi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:16.518650 +0000	FR0000120271	60.33	EUR	447	TQEX	E0CZeER3ODiD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:24.318624 +0000	FR0000120271	60.32	EUR	107	XPAR	202211308817921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:24.325264 +0000	FR0000120271	60.32	EUR	150	XPAR	202211308818177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:24.332613 +0000	FR0000120271	60.32	EUR	70	XPAR	202211308818433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:19:25.023301 +0000	FR0000120271	60.32	EUR	130	XPAR	202211308820737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:20:24.804961 +0000	FR0000120271	60.37	EUR	854	XPAR	202211308841729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:06.845191 +0000	FR0000120271	60.38	EUR	456	XPAR	202211308848897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:06.855080 +0000	FR0000120271	60.38	EUR	210	XPAR	202211308849153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:06.933471 +0000	FR0000120271	60.38	EUR	150	XPAR	202211308851713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:06.938878 +0000	FR0000120271	60.38	EUR	261	XPAR	202211308851969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:06.943515 +0000	FR0000120271	60.38	EUR	267	XPAR	202211308852225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:06.948014 +0000	FR0000120271	60.38	EUR	135	XPAR	202211308852481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:06.952600 +0000	FR0000120271	60.38	EUR	127	XPAR	202211308853249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:26.521282 +0000	FR0000120271	60.39	EUR	65	XPAR	202211308863489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:26.527072 +0000	FR0000120271	60.39	EUR	316	XPAR	202211308863745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:32.546913 +0000	FR0000120271	60.39	EUR	229	XPAR	202211308865537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221130 16:21:32.635491 +0000	FR0000120271	60.39	EUR	51	XPAR	202211308865793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:25.398165 +0000	FR0000120271	59.89	EUR	73	XPAR	20221201147969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:28.402187 +0000	FR0000120271	59.89	EUR	65	XPAR	20221201149249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:28.409376 +0000	FR0000120271	59.89	EUR	54	CEUX	250000636	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:28.415153 +0000	FR0000120271	59.89	EUR	8	XPAR	20221201149761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:28.421887 +0000	FR0000120271	59.89	EUR	39	CEUX	250000638	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:28.427742 +0000	FR0000120271	59.89	EUR	221	XPAR	20221201150273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:30.013560 +0000	FR0000120271	59.86	EUR	74	XPAR	20221201150785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:32.116038 +0000	FR0000120271	59.86	EUR	37	CEUX	250000667	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:32.120154 +0000	FR0000120271	59.86	EUR	147	XPAR	20221201152321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:32.216867 +0000	FR0000120271	59.86	EUR	38	CEUX	25000066J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:32.220932 +0000	FR0000120271	59.86	EUR	73	XPAR	20221201154625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:35.123362 +0000	FR0000120271	59.88	EUR	147	XPAR	20221201156929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:35.131694 +0000	FR0000120271	59.89	EUR	36	CEUX	25000068Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:35.139381 +0000	FR0000120271	59.88	EUR	74	XPAR	20221201157185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:36.827924 +0000	FR0000120271	59.87	EUR	37	CEUX	2500006A4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:36.833141 +0000	FR0000120271	59.87	EUR	73	XPAR	20221201158721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:38.330583 +0000	FR0000120271	59.89	EUR	147	XPAR	20221201159745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:41.233572 +0000	FR0000120271	59.87	EUR	75	CEUX	2500006DP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:45.544220 +0000	FR0000120271	59.92	EUR	93	CEUX	2500006HB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:45.549116 +0000	FR0000120271	59.92	EUR	69	TQEX	E0CaNBuyPoht	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:45.552929 +0000	FR0000120271	59.92	EUR	170	XPAR	20221201163329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:49.556654 +0000	FR0000120271	59.91	EUR	5	CEUX	2500006KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:53.164515 +0000	FR0000120271	59.93	EUR	30	CEUX	2500006M9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:53.267386 +0000	FR0000120271	59.93	EUR	39	CEUX	2500006ME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:56.073419 +0000	FR0000120271	59.96	EUR	35	XPAR	20221201168449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:00:57.875745 +0000	FR0000120271	59.97	EUR	1195	XPAR	20221201170241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:03.689573 +0000	FR0000120271	60	EUR	123	CEUX	2500006RD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:03.694193 +0000	FR0000120271	60.02	EUR	138	CEUX	2500006RF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:05.797703 +0000	FR0000120271	59.98	EUR	66	TQEX	E0CaNBuyPqjX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:05.802171 +0000	FR0000120271	59.98	EUR	39	CEUX	2500006T6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:05.805986 +0000	FR0000120271	59.98	EUR	287	XPAR	20221201184065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:05.897312 +0000	FR0000120271	59.98	EUR	301	XPAR	20221201184833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:07.904076 +0000	FR0000120271	59.99	EUR	37	CEUX	2500006UY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:07.909212 +0000	FR0000120271	59.99	EUR	147	XPAR	20221201185345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:08.204434 +0000	FR0000120271	59.99	EUR	73	XPAR	20221201188417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:09.309239 +0000	FR0000120271	60	EUR	38	CEUX	2500006VN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:09.315183 +0000	FR0000120271	60.01	EUR	42	XPAR	20221201189441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:09.320097 +0000	FR0000120271	60.01	EUR	33	XPAR	20221201189697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:09.408709 +0000	FR0000120271	60	EUR	144	AQEU	B2531	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:14.419995 +0000	FR0000120271	60.02	EUR	75	CEUX	2500006YO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:17.429716 +0000	FR0000120271	60.01	EUR	37	CEUX	2500006ZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:20.738893 +0000	FR0000120271	60.01	EUR	309	XPAR	20221201191745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:20.743298 +0000	FR0000120271	60.01	EUR	4	XPAR	20221201192001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:20.837874 +0000	FR0000120271	60.01	EUR	313	XPAR	20221201192257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:23.142084 +0000	FR0000120271	60	EUR	42	AQEU	B3059	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:23.944814 +0000	FR0000120271	59.98	EUR	42	TQEX	E0CaNBuyPsfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:23.950785 +0000	FR0000120271	59.98	EUR	84	CEUX	25000071Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:23.955571 +0000	FR0000120271	59.98	EUR	330	XPAR	20221201193025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:23.961230 +0000	FR0000120271	59.98	EUR	65	CEUX	250000720	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:24.045020 +0000	FR0000120271	59.98	EUR	73	XPAR	20221201193281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:26.154103 +0000	FR0000120271	59.97	EUR	37	CEUX	250000739	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:26.158346 +0000	FR0000120271	59.97	EUR	149	XPAR	20221201194305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:26.253874 +0000	FR0000120271	59.97	EUR	73	XPAR	20221201195073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:59.219852 +0000	FR0000120271	60.12	EUR	192	CEUX	2500007EQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:59.224216 +0000	FR0000120271	60.11	EUR	49	XPAR	20221201205313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:59.229028 +0000	FR0000120271	60.12	EUR	127	AQEU	B3984	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:59.233708 +0000	FR0000120271	60.12	EUR	65	CEUX	2500007EY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:59.238056 +0000	FR0000120271	60.11	EUR	61	XPAR	20221201205569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:01:59.320495 +0000	FR0000120271	60.12	EUR	62	CEUX	2500007F0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:00.828760 +0000	FR0000120271	60.1	EUR	106	CEUX	2500007FO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:00.832543 +0000	FR0000120271	60.1	EUR	52	XPAR	20221201205825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:00.929415 +0000	FR0000120271	60.1	EUR	57	CEUX	2500007FP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:00.934088 +0000	FR0000120271	60.1	EUR	68	XPAR	20221201206081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:00.940379 +0000	FR0000120271	60.1	EUR	57	CEUX	2500007FS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:00.946036 +0000	FR0000120271	60.1	EUR	68	XPAR	20221201206337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:01.232646 +0000	FR0000120271	60.08	EUR	5	CEUX	2500007FW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.141504 +0000	FR0000120271	60.09	EUR	14	AQEU	B4146	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.145601 +0000	FR0000120271	60.09	EUR	128	CEUX	2500007HE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.149629 +0000	FR0000120271	60.09	EUR	21	AQEU	B4147	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.153596 +0000	FR0000120271	60.08	EUR	109	TQEX	E0CaNBuyPwJE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.157191 +0000	FR0000120271	60.08	EUR	306	XPAR	20221201207105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.241161 +0000	FR0000120271	60.08	EUR	56	CEUX	2500007HG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.246383 +0000	FR0000120271	60.08	EUR	39	TQEX	E0CaNBuyPwKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.251266 +0000	FR0000120271	60.07	EUR	110	XPAR	20221201207617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.256639 +0000	FR0000120271	60.08	EUR	45	XPAR	20221201207873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.262252 +0000	FR0000120271	60.08	EUR	130	XPAR	20221201208129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:04.267752 +0000	FR0000120271	60.08	EUR	97	XPAR	20221201208385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:05.246329 +0000	FR0000120271	60.03	EUR	95	XPAR	20221201208897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:05.250860 +0000	FR0000120271	60.03	EUR	155	XPAR	20221201209153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:05.347728 +0000	FR0000120271	60.02	EUR	284	XPAR	20221201210177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:10.365171 +0000	FR0000120271	60	EUR	75	CEUX	2500007L5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:10.369938 +0000	FR0000120271	60	EUR	73	XPAR	20221201211201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:10.374537 +0000	FR0000120271	60	EUR	148	XPAR	20221201211457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:10.465041 +0000	FR0000120271	60	EUR	37	CEUX	2500007L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:10.469861 +0000	FR0000120271	60	EUR	281	XPAR	20221201211969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:17.279659 +0000	FR0000120271	60	EUR	33	CEUX	2500007NG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:17.379036 +0000	FR0000120271	59.98	EUR	105	XPAR	20221201212481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:17.384000 +0000	FR0000120271	60	EUR	52	CEUX	2500007NH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:32.916477 +0000	FR0000120271	60	EUR	126	CEUX	2500007SY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:32.923307 +0000	FR0000120271	60	EUR	65	TQEX	E0CaNBuyPzQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:32.929024 +0000	FR0000120271	60	EUR	53	XPAR	20221201214529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.538067 +0000	FR0000120271	60	EUR	19	CEUX	2500007VN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.541722 +0000	FR0000120271	60	EUR	271	XPAR	20221201216577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.545963 +0000	FR0000120271	60	EUR	42	TQEX	E0CaNBuyQ0Dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.550248 +0000	FR0000120271	60	EUR	66	AQEU	B5332	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.554701 +0000	FR0000120271	60	EUR	25	CEUX	2500007VP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.564986 +0000	FR0000120271	59.99	EUR	51	AQEU	B5334	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.569122 +0000	FR0000120271	60	EUR	112	XPAR	20221201217601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.573507 +0000	FR0000120271	60	EUR	25	CEUX	2500007VR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.646369 +0000	FR0000120271	60	EUR	25	CEUX	2500007VS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.650540 +0000	FR0000120271	59.99	EUR	33	XPAR	20221201218369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:40.654869 +0000	FR0000120271	59.99	EUR	79	XPAR	20221201218625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:02:54.389755 +0000	FR0000120271	60.06	EUR	213	XPAR	20221201221185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:03.515688 +0000	FR0000120271	60.06	EUR	81	CEUX	25000084K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:03.522998 +0000	FR0000120271	60.05	EUR	88	TQEX	E0CaNBuyQ2WE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:03.528723 +0000	FR0000120271	60.05	EUR	97	XPAR	20221201221441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:03.615715 +0000	FR0000120271	60.06	EUR	106	CEUX	25000084L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:03.619458 +0000	FR0000120271	60.05	EUR	138	XPAR	20221201221697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:03.623698 +0000	FR0000120271	60.06	EUR	106	CEUX	25000084O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:03.715904 +0000	FR0000120271	60.05	EUR	138	XPAR	20221201221953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:13.549673 +0000	FR0000120271	60.06	EUR	185	XPAR	20221201223489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:13.554192 +0000	FR0000120271	60.06	EUR	140	CEUX	2500008AD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:24.197346 +0000	FR0000120271	60.05	EUR	107	CEUX	2500008CY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:24.279509 +0000	FR0000120271	60.05	EUR	132	CEUX	2500008CZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:24.284555 +0000	FR0000120271	60.05	EUR	33	XPAR	20221201230145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:24.292426 +0000	FR0000120271	60.05	EUR	4	XPAR	20221201230401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:24.298830 +0000	FR0000120271	60.05	EUR	116	CEUX	2500008D1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:24.304388 +0000	FR0000120271	60.05	EUR	16	CEUX	2500008D2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:25.084266 +0000	FR0000120271	60.05	EUR	33	XPAR	20221201230913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:25.091197 +0000	FR0000120271	60.05	EUR	1	XPAR	20221201231169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:25.883003 +0000	FR0000120271	60.05	EUR	33	XPAR	20221201231681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:26.487723 +0000	FR0000120271	60.05	EUR	33	XPAR	20221201231937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:34.109604 +0000	FR0000120271	60.11	EUR	504	XPAR	20221201235265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:34.208006 +0000	FR0000120271	60.11	EUR	72	TQEX	E0CaNBuyQ5pT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:34.212623 +0000	FR0000120271	60.11	EUR	2	TQEX	E0CaNBuyQ5pV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:34.217152 +0000	FR0000120271	60.11	EUR	45	CEUX	2500008FI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:35.112504 +0000	FR0000120271	60.1	EUR	86	CEUX	2500008FS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:35.118871 +0000	FR0000120271	60.1	EUR	47	CEUX	2500008FT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:41.122326 +0000	FR0000120271	60.1	EUR	155	XPAR	20221201236289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:43.526097 +0000	FR0000120271	60.12	EUR	215	XPAR	20221201238081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:43.625290 +0000	FR0000120271	60.12	EUR	74	XPAR	20221201238593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:44.729067 +0000	FR0000120271	60.09	EUR	64	TQEX	E0CaNBuyQ6WT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:44.734106 +0000	FR0000120271	60.1	EUR	120	CEUX	2500008I9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:44.739441 +0000	FR0000120271	60.1	EUR	75	AQEU	B7355	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:44.749554 +0000	FR0000120271	60.1	EUR	141	CEUX	2500008IB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:44.755323 +0000	FR0000120271	60.09	EUR	75	XPAR	20221201238849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:44.830138 +0000	FR0000120271	60.1	EUR	141	CEUX	2500008IC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:46.632672 +0000	FR0000120271	60.08	EUR	84	CEUX	2500008JC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:46.732983 +0000	FR0000120271	60.08	EUR	148	XPAR	20221201240129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:55.258526 +0000	FR0000120271	60.06	EUR	312	XPAR	20221201242433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:55.263696 +0000	FR0000120271	60.06	EUR	34	XPAR	20221201242689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:55.357097 +0000	FR0000120271	60.06	EUR	304	XPAR	20221201242945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:55.362856 +0000	FR0000120271	60.06	EUR	60	AQEU	B7588	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:57.766278 +0000	FR0000120271	60.04	EUR	90	CEUX	2500008N8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:57.770368 +0000	FR0000120271	60.03	EUR	91	XPAR	20221201244481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:57.774642 +0000	FR0000120271	60.04	EUR	135	CEUX	2500008NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:57.965587 +0000	FR0000120271	60.03	EUR	75	XPAR	20221201247297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:59.187641 +0000	FR0000120271	60.02	EUR	16	CEUX	2500008NK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:03:59.192595 +0000	FR0000120271	60.02	EUR	74	XPAR	20221201249345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:00.173411 +0000	FR0000120271	60.02	EUR	148	XPAR	20221201250113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:00.179490 +0000	FR0000120271	60.02	EUR	3	CEUX	2500008NT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:00.185313 +0000	FR0000120271	60.02	EUR	2	CEUX	2500008NU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:00.190667 +0000	FR0000120271	60.02	EUR	1	CEUX	2500008NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:11.405417 +0000	FR0000120271	60.05	EUR	82	CEUX	2500008TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:14.312738 +0000	FR0000120271	60.05	EUR	36	CEUX	2500008UT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:14.317480 +0000	FR0000120271	60.05	EUR	84	CEUX	2500008UU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:14.322031 +0000	FR0000120271	60.05	EUR	250	XPAR	20221201251393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:15.218241 +0000	FR0000120271	60.05	EUR	93	CEUX	2500008W5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:15.228832 +0000	FR0000120271	60.05	EUR	180	XPAR	20221201251649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:15.238758 +0000	FR0000120271	60.04	EUR	84	TQEX	E0CaNBuyQ9DY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:15.246704 +0000	FR0000120271	60.05	EUR	110	XPAR	20221201252929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:15.253645 +0000	FR0000120271	60.05	EUR	122	XPAR	20221201253185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:15.259753 +0000	FR0000120271	60.05	EUR	13	XPAR	20221201253441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:20.827784 +0000	FR0000120271	60.05	EUR	81	XPAR	20221201254465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:20.833276 +0000	FR0000120271	60.05	EUR	46	XPAR	20221201254721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:20.840454 +0000	FR0000120271	60.05	EUR	65	AQEU	B8305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:20.847098 +0000	FR0000120271	60.05	EUR	117	XPAR	20221201254977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:20.927866 +0000	FR0000120271	60.05	EUR	117	XPAR	20221201255233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:22.232139 +0000	FR0000120271	60.04	EUR	105	XPAR	20221201255745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:22.237657 +0000	FR0000120271	60.04	EUR	105	XPAR	20221201256001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:23.936984 +0000	FR0000120271	60.02	EUR	135	XPAR	20221201256257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:23.942487 +0000	FR0000120271	60.02	EUR	16	TQEX	E0CaNBuyQ9zK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:23.948428 +0000	FR0000120271	60	EUR	129	CEUX	25000091T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:23.954691 +0000	FR0000120271	60	EUR	4	TQEX	E0CaNBuyQA09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:23.960007 +0000	FR0000120271	60	EUR	12	TQEX	E0CaNBuyQA0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:24.037203 +0000	FR0000120271	60	EUR	39	CEUX	25000091U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:24.041626 +0000	FR0000120271	60	EUR	109	XPAR	20221201257281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:28.448409 +0000	FR0000120271	60.02	EUR	33	XPAR	20221201259073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:28.452895 +0000	FR0000120271	60.02	EUR	140	XPAR	20221201259329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:28.456911 +0000	FR0000120271	60.02	EUR	182	XPAR	20221201259585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:28.548435 +0000	FR0000120271	60.02	EUR	20	XPAR	20221201259841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:28.552202 +0000	FR0000120271	60.02	EUR	213	XPAR	20221201260097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:34.457893 +0000	FR0000120271	60.04	EUR	132	CEUX	250000965	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:34.462518 +0000	FR0000120271	60.04	EUR	364	XPAR	20221201260609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:34.467133 +0000	FR0000120271	60.04	EUR	81	XPAR	20221201261633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:34.558453 +0000	FR0000120271	60.03	EUR	33	AQEU	B8635	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:36.862976 +0000	FR0000120271	60.01	EUR	149	XPAR	20221201262145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:58.519131 +0000	FR0000120271	60.1	EUR	74	TQEX	E0CaNBuyQCLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:04:58.618340 +0000	FR0000120271	60.1	EUR	127	XPAR	20221201264705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.445880 +0000	FR0000120271	60.16	EUR	65	CEUX	2500009O6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.451345 +0000	FR0000120271	60.16	EUR	66	XPAR	20221201269057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.544494 +0000	FR0000120271	60.16	EUR	120	CEUX	2500009OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.643565 +0000	FR0000120271	60.16	EUR	58	XPAR	20221201269313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.649722 +0000	FR0000120271	60.16	EUR	14	XPAR	20221201269569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.845519 +0000	FR0000120271	60.16	EUR	75	CEUX	2500009OE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.849763 +0000	FR0000120271	60.16	EUR	45	XPAR	20221201270337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.854464 +0000	FR0000120271	60.16	EUR	44	AQEU	B9682	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.858715 +0000	FR0000120271	60.16	EUR	91	CEUX	2500009OG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.862866 +0000	FR0000120271	60.16	EUR	44	CEUX	2500009OI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.944111 +0000	FR0000120271	60.15	EUR	150	XPAR	20221201271873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.948109 +0000	FR0000120271	60.13	EUR	123	XPAR	20221201272385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.952295 +0000	FR0000120271	60.14	EUR	127	XPAR	20221201272641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.956312 +0000	FR0000120271	60.14	EUR	150	XPAR	20221201272897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:08.960108 +0000	FR0000120271	60.14	EUR	35	XPAR	20221201273153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:09.045207 +0000	FR0000120271	60.13	EUR	435	XPAR	20221201273409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:11.957086 +0000	FR0000120271	60.1	EUR	174	XPAR	20221201274177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:12.059187 +0000	FR0000120271	60.1	EUR	144	XPAR	20221201274433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:12.068989 +0000	FR0000120271	60.1	EUR	33	AQEU	B9820	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:12.158898 +0000	FR0000120271	60.1	EUR	144	XPAR	20221201274689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:24.094984 +0000	FR0000120271	60.17	EUR	188	XPAR	20221201275969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:24.104167 +0000	FR0000120271	60.16	EUR	37	TQEX	E0CaNBuyQFbG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:24.110088 +0000	FR0000120271	60.17	EUR	240	XPAR	20221201276737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:24.194810 +0000	FR0000120271	60.17	EUR	2	XPAR	20221201276993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:24.199629 +0000	FR0000120271	60.17	EUR	238	XPAR	20221201277249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:25.197889 +0000	FR0000120271	60.17	EUR	254	XPAR	20221201277761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:25.297950 +0000	FR0000120271	60.17	EUR	66	XPAR	20221201278017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:26.702859 +0000	FR0000120271	60.15	EUR	41	XPAR	20221201278529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:27.006350 +0000	FR0000120271	60.13	EUR	64	CEUX	2500009YC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:27.014092 +0000	FR0000120271	60.14	EUR	5	TQEX	E0CaNBuyQFr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:27.022511 +0000	FR0000120271	60.14	EUR	68	CEUX	2500009YD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:31.217499 +0000	FR0000120271	60.12	EUR	36	CEUX	250000A0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:31.222025 +0000	FR0000120271	60.12	EUR	161	XPAR	20221201280065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:31.226639 +0000	FR0000120271	60.12	EUR	39	XPAR	20221201280577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:05:34.625911 +0000	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.693895 +0000	FR0000120271	60.08	EUR	75	XPAR	20221201299009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.698087 +0000	FR0000120271	60.08	EUR	38	CEUX	250000AMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.795342 +0000	FR0000120271	60.08	EUR	33	TQEX	E0CaNBuyQM25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.798985 +0000	FR0000120271	60.08	EUR	33	XPAR	20221201300289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.802620 +0000	FR0000120271	60.08	EUR	15	XPAR	20221201300545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.809338 +0000	FR0000120271	60.08	EUR	38	XPAR	20221201300801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.814095 +0000	FR0000120271	60.08	EUR	37	AQEU	B11883	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.821985 +0000	FR0000120271	60.08	EUR	33	XPAR	20221201301057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:28.825537 +0000	FR0000120271	60.08	EUR	53	XPAR	20221201301313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:31.808905 +0000	FR0000120271	60.05	EUR	152	XPAR	20221201302081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:36.225565 +0000	FR0000120271	60.04	EUR	36	CEUX	250000API	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:36.229992 +0000	FR0000120271	60.04	EUR	203	XPAR	20221201302593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:42.451565 +0000	FR0000120271	60.04	EUR	107	XPAR	20221201303617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:45.163148 +0000	FR0000120271	60.05	EUR	85	CEUX	250000AUS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:45.172754 +0000	FR0000120271	60.05	EUR	33	CEUX	250000AUT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:45.462241 +0000	FR0000120271	60.04	EUR	279	XPAR	20221201305921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:45.466804 +0000	FR0000120271	60.04	EUR	33	AQEU	B12370	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:45.562498 +0000	FR0000120271	60.04	EUR	55	XPAR	20221201306433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:47.771270 +0000	FR0000120271	60.02	EUR	80	XPAR	20221201306945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:48.473713 +0000	FR0000120271	59.97	EUR	40	XPAR	20221201309505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:06:51.991048 +0000	FR0000120271	59.97	EUR	17	TQEX	E0CaNBuyQOFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:02.933376 +0000	FR0000120271	60.03	EUR	85	CEUX	250000B3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:02.937689 +0000	FR0000120271	60.03	EUR	168	XPAR	20221201314881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:02.941407 +0000	FR0000120271	60.03	EUR	105	XPAR	20221201315137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:03.932313 +0000	FR0000120271	60.03	EUR	287	XPAR	20221201316161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:03.938092 +0000	FR0000120271	60.02	EUR	28	CEUX	250000B3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:04.032693 +0000	FR0000120271	60.03	EUR	40	XPAR	20221201317185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.268762 +0000	FR0000120271	60.01	EUR	3	TQEX	E0CaNBuyQQe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.273332 +0000	FR0000120271	60.01	EUR	19	TQEX	E0CaNBuyQQeD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.277737 +0000	FR0000120271	60.01	EUR	295	XPAR	20221201317697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.282340 +0000	FR0000120271	60.01	EUR	63	CEUX	250000B8L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.368790 +0000	FR0000120271	60.01	EUR	1	TQEX	E0CaNBuyQQeY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.373102 +0000	FR0000120271	60.01	EUR	33	AQEU	B13141	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.376977 +0000	FR0000120271	60.01	EUR	96	XPAR	20221201317953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.469459 +0000	FR0000120271	60.01	EUR	44	CEUX	250000B8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:15.569091 +0000	FR0000120271	60.01	EUR	54	XPAR	20221201318465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:16.373775 +0000	FR0000120271	59.99	EUR	76	XPAR	20221201318721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:23.501507 +0000	FR0000120271	59.97	EUR	77	XPAR	20221201319233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:32.625402 +0000	FR0000120271	59.96	EUR	323	XPAR	20221201320513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:50.374986 +0000	FR0000120271	60.01	EUR	52	AQEU	B13804	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:50.396016 +0000	FR0000120271	60.01	EUR	100	CEUX	250000BM4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:07:50.584777 +0000	FR0000120271	60.01	EUR	49	CEUX	250000BMJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:00.507622 +0000	FR0000120271	60.01	EUR	108	CEUX	250000BPZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:00.513148 +0000	FR0000120271	60.01	EUR	60	TQEX	E0CaNBuyQU7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:02.312166 +0000	FR0000120271	60.01	EUR	66	CEUX	250000BQM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:02.317175 +0000	FR0000120271	60.01	EUR	67	XPAR	20221201329729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:02.415398 +0000	FR0000120271	60.01	EUR	67	XPAR	20221201329985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:03.415700 +0000	FR0000120271	60	EUR	323	XPAR	20221201330241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:03.419672 +0000	FR0000120271	60	EUR	125	XPAR	20221201330497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:06.520056 +0000	FR0000120271	59.99	EUR	37	CEUX	250000BT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:06.523855 +0000	FR0000120271	59.98	EUR	474	XPAR	20221201330753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:06.619747 +0000	FR0000120271	59.98	EUR	393	XPAR	20221201332033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:06.624042 +0000	FR0000120271	59.98	EUR	92	XPAR	20221201332545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:06.628095 +0000	FR0000120271	59.98	EUR	60	XPAR	20221201332801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:10.529599 +0000	FR0000120271	59.98	EUR	29	XPAR	20221201333313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:10.533966 +0000	FR0000120271	59.98	EUR	33	XPAR	20221201333569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:10.537989 +0000	FR0000120271	59.98	EUR	67	XPAR	20221201334081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:27.676613 +0000	FR0000120271	60	EUR	142	CEUX	250000BZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:30.982053 +0000	FR0000120271	60	EUR	34	CEUX	250000BZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:44.808236 +0000	FR0000120271	60.01	EUR	37	XPAR	20221201338945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:08:45.010305 +0000	FR0000120271	60.01	EUR	57	XPAR	20221201339201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:04.654766 +0000	FR0000120271	59.99	EUR	305	XPAR	20221201339713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.760301 +0000	FR0000120271	59.99	EUR	150	CEUX	250000C6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.765092 +0000	FR0000120271	59.99	EUR	25	TQEX	E0CaNBuyQZKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.770025 +0000	FR0000120271	59.99	EUR	35	TQEX	E0CaNBuyQZKa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.774541 +0000	FR0000120271	59.99	EUR	93	CEUX	250000C6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.779427 +0000	FR0000120271	59.99	EUR	34	TQEX	E0CaNBuyQZL6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.784449 +0000	FR0000120271	59.99	EUR	50	AQEU	B15143	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.794877 +0000	FR0000120271	59.99	EUR	36	CEUX	250000C6T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.960836 +0000	FR0000120271	59.99	EUR	42	AQEU	B15145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:06.965435 +0000	FR0000120271	59.98	EUR	74	XPAR	20221201341505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:18.388576 +0000	FR0000120271	59.97	EUR	2	XPAR	20221201342529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:18.392804 +0000	FR0000120271	59.97	EUR	74	CEUX	250000C9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:18.396335 +0000	FR0000120271	59.97	EUR	113	XPAR	20221201342785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:18.399788 +0000	FR0000120271	59.97	EUR	128	XPAR	20221201343041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:18.403468 +0000	FR0000120271	59.96	EUR	33	XPAR	20221201344321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:18.406885 +0000	FR0000120271	59.96	EUR	92	XPAR	20221201344577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:18.410313 +0000	FR0000120271	59.96	EUR	92	XPAR	20221201344833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:18.413779 +0000	FR0000120271	59.96	EUR	70	XPAR	20221201345089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:35.931063 +0000	FR0000120271	59.93	EUR	102	CEUX	250000CDO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:35.936692 +0000	FR0000120271	59.93	EUR	34	TQEX	E0CaNBuyQbLU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:35.941830 +0000	FR0000120271	59.94	EUR	210	XPAR	20221201346881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:35.947279 +0000	FR0000120271	59.93	EUR	37	CEUX	250000CDS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.131175 +0000	FR0000120271	59.94	EUR	92	XPAR	20221201348161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.136569 +0000	FR0000120271	59.94	EUR	18	XPAR	20221201348417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.144166 +0000	FR0000120271	59.92	EUR	37	AQEU	B15618	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.151060 +0000	FR0000120271	59.92	EUR	56	XPAR	20221201349185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.232780 +0000	FR0000120271	59.92	EUR	36	XPAR	20221201349441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.238210 +0000	FR0000120271	59.92	EUR	20	XPAR	20221201349697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.338829 +0000	FR0000120271	59.9	EUR	292	XPAR	20221201351233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.433833 +0000	FR0000120271	59.9	EUR	92	XPAR	20221201351745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.437963 +0000	FR0000120271	59.9	EUR	92	XPAR	20221201352001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.442314 +0000	FR0000120271	59.9	EUR	76	XPAR	20221201352257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.536197 +0000	FR0000120271	59.89	EUR	92	XPAR	20221201352513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.544026 +0000	FR0000120271	59.89	EUR	92	XPAR	20221201352769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.551905 +0000	FR0000120271	59.9	EUR	48	XPAR	20221201353025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:36.560535 +0000	FR0000120271	59.9	EUR	20	XPAR	20221201353281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:37.041709 +0000	FR0000120271	59.87	EUR	152	XPAR	20221201353537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:37.047857 +0000	FR0000120271	59.87	EUR	264	XPAR	20221201353793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:37.140799 +0000	FR0000120271	59.87	EUR	193	XPAR	20221201354305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:37.642484 +0000	FR0000120271	59.86	EUR	183	XPAR	20221201355073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:37.743387 +0000	FR0000120271	59.87	EUR	92	XPAR	20221201355329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:37.748864 +0000	FR0000120271	59.87	EUR	13	XPAR	20221201355585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:42.357766 +0000	FR0000120271	59.83	EUR	66	XPAR	20221201362241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:42.362917 +0000	FR0000120271	59.83	EUR	37	CEUX	250000CMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:46.567816 +0000	FR0000120271	59.86	EUR	174	XPAR	20221201367873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:46.572666 +0000	FR0000120271	59.86	EUR	44	CEUX	250000COS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:56.089293 +0000	FR0000120271	59.82	EUR	74	CEUX	250000CS9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:58.093818 +0000	FR0000120271	59.8	EUR	294	XPAR	20221201372993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:09:58.194157 +0000	FR0000120271	59.78	EUR	53	XPAR	20221201374273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:10:01.101768 +0000	FR0000120271	59.77	EUR	53	XPAR	20221201376833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:10:01.107691 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:16.285621 +0000	FR0000120271	59.86	EUR	77	XPAR	20221201417537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:17.489858 +0000	FR0000120271	59.86	EUR	106	XPAR	20221201418049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:17.494133 +0000	FR0000120271	59.86	EUR	15	TQEX	E0CaNBuyQmAK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:17.497859 +0000	FR0000120271	59.86	EUR	106	XPAR	20221201419841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:24.309465 +0000	FR0000120271	59.89	EUR	33	TQEX	E0CaNBuyQmzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:24.316048 +0000	FR0000120271	59.89	EUR	272	XPAR	20221201421121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:25.005054 +0000	FR0000120271	59.88	EUR	83	XPAR	20221201421377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:25.009790 +0000	FR0000120271	59.88	EUR	89	CEUX	250000E0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:25.013731 +0000	FR0000120271	59.88	EUR	2	XPAR	20221201421633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:25.018025 +0000	FR0000120271	59.88	EUR	41	CEUX	250000E0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:25.105413 +0000	FR0000120271	59.87	EUR	98	XPAR	20221201423681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:25.110763 +0000	FR0000120271	59.88	EUR	12	XPAR	20221201423937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:31.324900 +0000	FR0000120271	59.9	EUR	83	XPAR	20221201430849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:31.926203 +0000	FR0000120271	59.9	EUR	253	XPAR	20221201431617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:34.428808 +0000	FR0000120271	59.9	EUR	103	XPAR	20221201432385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:44.045038 +0000	FR0000120271	59.95	EUR	33	AQEU	B19856	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:44.049054 +0000	FR0000120271	59.95	EUR	122	CEUX	250000E94	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:44.052697 +0000	FR0000120271	59.94	EUR	181	XPAR	20221201436993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:44.056307 +0000	FR0000120271	59.94	EUR	52	XPAR	20221201437505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:47.951355 +0000	FR0000120271	59.91	EUR	34	CEUX	250000EAW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:47.955641 +0000	FR0000120271	59.91	EUR	103	XPAR	20221201438529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:11:50.355218 +0000	FR0000120271	59.88	EUR	52	XPAR	20221201439553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:03.577869 +0000	FR0000120271	59.87	EUR	289	XPAR	20221201442369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:03.583960 +0000	FR0000120271	59.88	EUR	66	CEUX	250000EJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:03.589048 +0000	FR0000120271	59.88	EUR	47	XPAR	20221201442881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:13.495340 +0000	FR0000120271	59.89	EUR	55	CEUX	250000EN7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:13.502412 +0000	FR0000120271	59.89	EUR	26	TQEX	E0CaNBuyQrgB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:18.608131 +0000	FR0000120271	59.89	EUR	12	TQEX	E0CaNBuyQsLq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:18.615499 +0000	FR0000120271	59.89	EUR	56	CEUX	250000EPM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:18.622005 +0000	FR0000120271	59.88	EUR	387	XPAR	20221201450049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:18.632388 +0000	FR0000120271	59.88	EUR	36	AQEU	B20646	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:18.706844 +0000	FR0000120271	59.89	EUR	16	TQEX	E0CaNBuyQsN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:18.711672 +0000	FR0000120271	59.89	EUR	41	CEUX	250000EPT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:19.207034 +0000	FR0000120271	59.85	EUR	40	XPAR	20221201451329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:19.210681 +0000	FR0000120271	59.85	EUR	12	XPAR	20221201451585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:43.149812 +0000	FR0000120271	59.87	EUR	68	CEUX	250000EZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:43.249184 +0000	FR0000120271	59.86	EUR	205	XPAR	20221201454401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:43.254535 +0000	FR0000120271	59.87	EUR	69	CEUX	250000F02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:43.451472 +0000	FR0000120271	59.87	EUR	2	CEUX	250000F05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:43.456355 +0000	FR0000120271	59.87	EUR	2	CEUX	250000F06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:43.461978 +0000	FR0000120271	59.87	EUR	2	CEUX	250000F07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:43.466582 +0000	FR0000120271	59.87	EUR	2	CEUX	250000F08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:46.558812 +0000	FR0000120271	59.86	EUR	37	TQEX	E0CaNBuyQue5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:46.563408 +0000	FR0000120271	59.86	EUR	38	CEUX	250000F0Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:46.568340 +0000	FR0000120271	59.86	EUR	415	XPAR	20221201455425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:46.656924 +0000	FR0000120271	59.85	EUR	52	XPAR	20221201455937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:46.759643 +0000	FR0000120271	59.84	EUR	37	AQEU	B21191	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:12:51.673393 +0000	FR0000120271	59.86	EUR	155	XPAR	20221201458753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:02.903527 +0000	FR0000120271	59.86	EUR	75	CEUX	250000F9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:03.000439 +0000	FR0000120271	59.86	EUR	41	CEUX	250000F9N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:13.327132 +0000	FR0000120271	59.86	EUR	33	AQEU	B21755	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:13.828652 +0000	FR0000120271	59.85	EUR	199	XPAR	20221201461825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:13.832288 +0000	FR0000120271	59.85	EUR	111	XPAR	20221201462081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:13.835900 +0000	FR0000120271	59.85	EUR	140	XPAR	20221201462337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:13.839437 +0000	FR0000120271	59.85	EUR	46	XPAR	20221201462593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.555685 +0000	FR0000120271	59.82	EUR	199	XPAR	20221201463105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.559893 +0000	FR0000120271	59.82	EUR	46	TQEX	E0CaNBuyQxgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.659329 +0000	FR0000120271	59.82	EUR	92	XPAR	20221201463361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.665649 +0000	FR0000120271	59.82	EUR	14	XPAR	20221201463617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.673260 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.681822 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.691513 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.700667 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.708621 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.713209 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.717420 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.721676 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.726023 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.730855 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.735385 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.739664 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.744480 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.750453 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.756336 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.762364 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.767239 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.771250 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.775400 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.779633 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.784132 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.788341 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.792350 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.796742 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.800732 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.804664 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.808580 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.812449 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.816284 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.820142 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.823969 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.827887 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.837781 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.842379 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.846833 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.851150 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.855451 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.860038 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.864364 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.868974 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.873532 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.878197 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.883305 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.888646 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FI0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.893883 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FI1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.899437 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FI2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.904654 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.909933 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:23.915379 +0000	FR0000120271	59.81	EUR	2	CEUX	250000FI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:25.264135 +0000	FR0000120271	59.8	EUR	10	CEUX	250000FIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:25.269475 +0000	FR0000120271	59.8	EUR	52	XPAR	20221201465153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:25.862884 +0000	FR0000120271	59.78	EUR	32	CEUX	250000FJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:13:28.672441 +0000	FR0000120271	59.76	EUR	65	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:07.615961 +0000	FR0000120271	59.87	EUR	151	CEUX	250000GKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:07.622286 +0000	FR0000120271	59.88	EUR	146	XPAR	20221201495361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:07.628637 +0000	FR0000120271	59.88	EUR	103	CEUX	250000GKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:07.634001 +0000	FR0000120271	59.88	EUR	56	XPAR	20221201496897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:07.638930 +0000	FR0000120271	59.88	EUR	92	XPAR	20221201497153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:07.643683 +0000	FR0000120271	59.88	EUR	9	XPAR	20221201497409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:07.707163 +0000	FR0000120271	59.88	EUR	92	XPAR	20221201498177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:07.712807 +0000	FR0000120271	59.88	EUR	65	XPAR	20221201498433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:43.561905 +0000	FR0000120271	59.92	EUR	60	CEUX	250000H06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:59.687114 +0000	FR0000120271	59.92	EUR	41	TQEX	E0CaNBuyRAUy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:59.691344 +0000	FR0000120271	59.92	EUR	136	CEUX	250000H6E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:59.697500 +0000	FR0000120271	59.92	EUR	34	CEUX	250000H6F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:59.709882 +0000	FR0000120271	59.92	EUR	290	XPAR	20221201508161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:59.716363 +0000	FR0000120271	59.92	EUR	118	CEUX	250000H6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:59.720468 +0000	FR0000120271	59.92	EUR	92	XPAR	20221201508417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:59.724202 +0000	FR0000120271	59.92	EUR	214	XPAR	20221201508673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:15:59.787420 +0000	FR0000120271	59.92	EUR	79	AQEU	B24803	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.519742 +0000	FR0000120271	59.98	EUR	33	TQEX	E0CaNBuyRCSd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.523981 +0000	FR0000120271	59.98	EUR	62	CEUX	250000HGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.527591 +0000	FR0000120271	59.98	EUR	586	XPAR	20221201511745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.531725 +0000	FR0000120271	59.97	EUR	63	CEUX	250000HGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.535284 +0000	FR0000120271	59.97	EUR	92	XPAR	20221201512257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.539176 +0000	FR0000120271	59.97	EUR	92	XPAR	20221201512513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.542766 +0000	FR0000120271	59.97	EUR	45	XPAR	20221201512769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.546290 +0000	FR0000120271	59.98	EUR	92	XPAR	20221201513025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.549845 +0000	FR0000120271	59.98	EUR	92	XPAR	20221201513281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.553467 +0000	FR0000120271	59.98	EUR	122	XPAR	20221201513537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.557013 +0000	FR0000120271	59.98	EUR	98	XPAR	20221201513793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:19.560608 +0000	FR0000120271	59.98	EUR	100	XPAR	20221201514049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.283011 +0000	FR0000120271	60.02	EUR	101	CEUX	250000HTT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.287635 +0000	FR0000120271	60.02	EUR	80	XPAR	20221201519169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.293486 +0000	FR0000120271	60.01	EUR	25	TQEX	E0CaNBuyRFaV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.388446 +0000	FR0000120271	60	EUR	38	AQEU	B25831	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.396572 +0000	FR0000120271	60.01	EUR	100	CEUX	250000HTW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.403388 +0000	FR0000120271	60.01	EUR	4	CEUX	250000HTX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.409428 +0000	FR0000120271	60.01	EUR	43	XPAR	20221201519937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.415565 +0000	FR0000120271	60.01	EUR	53	XPAR	20221201520193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.483538 +0000	FR0000120271	60.01	EUR	39	XPAR	20221201520449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:52.489312 +0000	FR0000120271	60.01	EUR	57	XPAR	20221201520705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:56.691686 +0000	FR0000120271	59.98	EUR	314	XPAR	20221201521729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:56.792344 +0000	FR0000120271	59.98	EUR	237	XPAR	20221201521985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:56.892301 +0000	FR0000120271	59.98	EUR	237	XPAR	20221201522241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:57.494500 +0000	FR0000120271	59.97	EUR	45	XPAR	20221201523009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:16:57.594720 +0000	FR0000120271	59.97	EUR	46	XPAR	20221201523265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:07.715743 +0000	FR0000120271	59.97	EUR	37	AQEU	B26080	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:17.326231 +0000	FR0000120271	59.98	EUR	100	XPAR	20221201527361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:20.436488 +0000	FR0000120271	60	EUR	136	XPAR	20221201528129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:20.443811 +0000	FR0000120271	60	EUR	92	XPAR	20221201528385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:20.449563 +0000	FR0000120271	60	EUR	103	XPAR	20221201528641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:20.535110 +0000	FR0000120271	60	EUR	92	XPAR	20221201528897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:20.539340 +0000	FR0000120271	60	EUR	60	XPAR	20221201529153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:21.949432 +0000	FR0000120271	59.98	EUR	102	CEUX	250000I63	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:21.954584 +0000	FR0000120271	59.98	EUR	40	CEUX	250000I66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:21.959184 +0000	FR0000120271	59.98	EUR	38	CEUX	250000I67	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:38.862959 +0000	FR0000120271	59.99	EUR	256	XPAR	20221201530689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:38.867332 +0000	FR0000120271	59.99	EUR	118	XPAR	20221201530945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:38.872200 +0000	FR0000120271	59.99	EUR	16	AQEU	B26589	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:39.564357 +0000	FR0000120271	59.99	EUR	57	CEUX	250000IBI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:39.568515 +0000	FR0000120271	59.98	EUR	70	XPAR	20221201531713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:39.573191 +0000	FR0000120271	59.98	EUR	47	TQEX	E0CaNBuyRJan	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:39.665011 +0000	FR0000120271	59.99	EUR	55	CEUX	250000IBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:44.872482 +0000	FR0000120271	59.95	EUR	72	XPAR	20221201532481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:17:44.876880 +0000	FR0000120271	59.95	EUR	45	XPAR	20221201532737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:02.095372 +0000	FR0000120271	59.95	EUR	41	TQEX	E0CaNBuyRLeB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:02.099528 +0000	FR0000120271	59.95	EUR	326	XPAR	20221201536577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:02.194266 +0000	FR0000120271	59.95	EUR	94	XPAR	20221201536833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:03.600798 +0000	FR0000120271	59.93	EUR	41	AQEU	B27035	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:15.220378 +0000	FR0000120271	59.92	EUR	140	XPAR	20221201540161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:16.222205 +0000	FR0000120271	59.92	EUR	125	CEUX	250000IQ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:16.321955 +0000	FR0000120271	59.92	EUR	56	CEUX	250000IQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:16.422854 +0000	FR0000120271	59.92	EUR	42	CEUX	250000IQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:18.928568 +0000	FR0000120271	59.91	EUR	26	XPAR	20221201540673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:32.150238 +0000	FR0000120271	59.92	EUR	18	AQEU	B27623	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:39.065165 +0000	FR0000120271	59.97	EUR	75	CEUX	250000IZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:39.159111 +0000	FR0000120271	59.97	EUR	279	XPAR	20221201543745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:39.163467 +0000	FR0000120271	59.97	EUR	74	CEUX	250000IZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:39.469883 +0000	FR0000120271	59.96	EUR	77	XPAR	20221201544513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:57.797228 +0000	FR0000120271	59.98	EUR	75	CEUX	250000J53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:57.801874 +0000	FR0000120271	59.98	EUR	244	XPAR	20221201546049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:57.807133 +0000	FR0000120271	59.98	EUR	33	AQEU	B28088	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:18:58.703785 +0000	FR0000120271	59.98	EUR	41	CEUX	250000J5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:00.799753 +0000	FR0000120271	59.97	EUR	41	TQEX	E0CaNBuyRR56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:03.502167 +0000	FR0000120271	59.96	EUR	238	XPAR	20221201547329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:03.904114 +0000	FR0000120271	59.96	EUR	34	CEUX	250000J7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:05.806418 +0000	FR0000120271	59.95	EUR	150	XPAR	20221201547841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:05.810919 +0000	FR0000120271	59.95	EUR	57	XPAR	20221201548097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:05.816230 +0000	FR0000120271	59.95	EUR	92	XPAR	20221201548353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:05.821182 +0000	FR0000120271	59.95	EUR	100	XPAR	20221201548609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:05.907077 +0000	FR0000120271	59.95	EUR	23	XPAR	20221201548865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:07.110641 +0000	FR0000120271	59.94	EUR	35	XPAR	20221201549633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:11.444109 +0000	FR0000120271	59.97	EUR	49	CEUX	250000JB1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:11.478067 +0000	FR0000120271	59.97	EUR	33	TQEX	E0CaNBuyRRzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:11.672268 +0000	FR0000120271	59.97	EUR	90	XPAR	20221201551937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:11.720932 +0000	FR0000120271	59.97	EUR	60	XPAR	20221201552193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:26.144733 +0000	FR0000120271	60.02	EUR	169	XPAR	20221201566785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:26.244977 +0000	FR0000120271	60.02	EUR	2	XPAR	20221201568065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.152380 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.156385 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.160790 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.165179 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.170207 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.174365 +0000	FR0000120271	60.02	EUR	1	CEUX	250000JMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.253153 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.259324 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.264049 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.268368 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.272635 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.277015 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.281267 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.285453 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.289811 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:19:29.294561 +0000	FR0000120271	60.02	EUR	2	CEUX	250000JMV

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:12.627742 +0000	FR0000120271	60.08	EUR	54	XPAR	20221201582401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:16.632667 +0000	FR0000120271	60.06	EUR	50	XPAR	20221201582913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:26.143300 +0000	FR0000120271	60.06	EUR	91	CEUX	250000K7J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:26.147950 +0000	FR0000120271	60.06	EUR	40	CEUX	250000K7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:43.265003 +0000	FR0000120271	60.07	EUR	65	CEUX	250000KCW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:43.268535 +0000	FR0000120271	60.07	EUR	119	XPAR	20221201587265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:43.365483 +0000	FR0000120271	60.07	EUR	42	CEUX	250000KD0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:43.369061 +0000	FR0000120271	60.07	EUR	150	XPAR	20221201588033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:43.372758 +0000	FR0000120271	60.07	EUR	137	XPAR	20221201588289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:45.978509 +0000	FR0000120271	60.06	EUR	41	TQEX	E0CaNBuyRaKm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:45.983907 +0000	FR0000120271	60.06	EUR	132	XPAR	20221201588545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:45.987933 +0000	FR0000120271	60.06	EUR	54	XPAR	20221201588801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:46.069504 +0000	FR0000120271	60.06	EUR	93	XPAR	20221201589313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:46.074274 +0000	FR0000120271	60.06	EUR	9	XPAR	20221201589569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:48.374993 +0000	FR0000120271	60.06	EUR	46	AQEU	B30171	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:20:49.074557 +0000	FR0000120271	60.05	EUR	87	XPAR	20221201590593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:00.291325 +0000	FR0000120271	60.04	EUR	62	CEUX	250000KJ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:00.295545 +0000	FR0000120271	60.04	EUR	173	XPAR	20221201591361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:00.392247 +0000	FR0000120271	60.04	EUR	33	CEUX	250000KJ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:00.396921 +0000	FR0000120271	60.04	EUR	87	XPAR	20221201592385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:02.998488 +0000	FR0000120271	60.01	EUR	43	XPAR	20221201593409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:15.412796 +0000	FR0000120271	60	EUR	33	TQEX	E0CaNBuyRd2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:18.015533 +0000	FR0000120271	60	EUR	61	XPAR	20221201595201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:33.447324 +0000	FR0000120271	60.01	EUR	117	XPAR	20221201598785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:33.547731 +0000	FR0000120271	60.01	EUR	93	XPAR	20221201599553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:33.648399 +0000	FR0000120271	60.01	EUR	93	XPAR	20221201599809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:35.652109 +0000	FR0000120271	60	EUR	120	CEUX	250000KW5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:35.655979 +0000	FR0000120271	60	EUR	181	XPAR	20221201600577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:57.673427 +0000	FR0000120271	60.01	EUR	130	XPAR	20221201603649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:57.677958 +0000	FR0000120271	60.01	EUR	90	XPAR	20221201603905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:58.374753 +0000	FR0000120271	60	EUR	33	TQEX	E0CaNBuyRfuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:58.378639 +0000	FR0000120271	60	EUR	199	XPAR	20221201604417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:58.474624 +0000	FR0000120271	60	EUR	92	XPAR	20221201604673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:58.478448 +0000	FR0000120271	60	EUR	137	XPAR	20221201604929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:58.975942 +0000	FR0000120271	59.99	EUR	2	AQEU	B31317	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.076208 +0000	FR0000120271	59.99	EUR	2	AQEU	B31318	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.080403 +0000	FR0000120271	59.99	EUR	2	AQEU	B31320	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.084656 +0000	FR0000120271	59.99	EUR	2	AQEU	B31321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.088736 +0000	FR0000120271	59.99	EUR	2	AQEU	B31322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.092772 +0000	FR0000120271	59.99	EUR	2	AQEU	B31323	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.096856 +0000	FR0000120271	59.99	EUR	2	AQEU	B31324	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.101028 +0000	FR0000120271	59.99	EUR	2	AQEU	B31325	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.105316 +0000	FR0000120271	59.99	EUR	2	AQEU	B31326	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.109787 +0000	FR0000120271	59.99	EUR	2	AQEU	B31329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.114310 +0000	FR0000120271	59.99	EUR	2	AQEU	B31330	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.119587 +0000	FR0000120271	59.99	EUR	19	AQEU	B31331	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.124329 +0000	FR0000120271	59.99	EUR	43	XPAR	20221201605953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:21:59.277011 +0000	FR0000120271	59.98	EUR	186	CEUX	250000L3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:01.680802 +0000	FR0000120271	59.94	EUR	27	CEUX	250000L3Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:01.685712 +0000	FR0000120271	59.95	EUR	43	XPAR	20221201606465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:13.404087 +0000	FR0000120271	59.94	EUR	33	AQEU	B31607	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:13.409657 +0000	FR0000120271	59.94	EUR	39	CEUX	250000L7Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:16.405447 +0000	FR0000120271	59.94	EUR	10	XPAR	20221201611329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:17.008456 +0000	FR0000120271	59.94	EUR	33	CEUX	250000L8V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:17.013630 +0000	FR0000120271	59.93	EUR	179	XPAR	20221201612097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:17.208218 +0000	FR0000120271	59.93	EUR	109	XPAR	20221201612353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:17.212918 +0000	FR0000120271	59.93	EUR	2	XPAR	20221201612609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:18.009289 +0000	FR0000120271	59.92	EUR	45	XPAR	20221201612865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:22.015617 +0000	FR0000120271	59.92	EUR	89	XPAR	20221201614145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:24.622070 +0000	FR0000120271	59.92	EUR	34	CEUX	250000LAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:25.223618 +0000	FR0000120271	59.91	EUR	78	XPAR	20221201615425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:25.227116 +0000	FR0000120271	59.91	EUR	9	XPAR	20221201615681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:27.031415 +0000	FR0000120271	59.89	EUR	40	CEUX	250000LBP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:27.130921 +0000	FR0000120271	59.89	EUR	43	XPAR	20221201617729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:33.346929 +0000	FR0000120271	59.91	EUR	87	XPAR	20221201624129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:33.443543 +0000	FR0000120271	59.91	EUR	43	XPAR	20221201624385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.551343 +0000	FR0000120271	59.9	EUR	33	CEUX	250000LHB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.555067 +0000	FR0000120271	59.9	EUR	33	XPAR	20221201624641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.558630 +0000	FR0000120271	59.9	EUR	75	XPAR	20221201624897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.651540 +0000	FR0000120271	59.9	EUR	1	CEUX	250000LHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.656802 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.660988 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.664942 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.669070 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.674225 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.680244 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.686134 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.691772 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.697369 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.702700 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.708070 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.713632 +0000	FR0000120271	59.9	EUR	2	CEUX	250000LHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.719254 +0000	FR0000120271	59.9	EUR	2	AQEU	B32117	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.724898 +0000	FR0000120271	59.9	EUR	2	AQEU	B32118	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.730810 +0000	FR0000120271	59.9	EUR	2	AQEU	B32119	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.736758 +0000	FR0000120271	59.9	EUR	2	AQEU	B32120	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.742644 +0000	FR0000120271	59.9	EUR	2	AQEU	B32121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.748375 +0000	FR0000120271	59.9	EUR	2	AQEU	B32122	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.753798 +0000	FR0000120271	59.9	EUR	2	AQEU	B32123	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.759262 +0000	FR0000120271	59.9	EUR	2	AQEU	B32124	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.764662 +0000	FR0000120271	59.9	EUR	2	AQEU	B32125	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.769358 +0000	FR0000120271	59.9	EUR	2	AQEU	B32126	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.774699 +0000	FR0000120271	59.9	EUR	2	AQEU	B32127	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.779250 +0000	FR0000120271	59.9	EUR	2	AQEU	B32128	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.783849 +0000	FR0000120271	59.9	EUR	2	AQEU	B32129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.788152 +0000	FR0000120271	59.9	EUR	2	AQEU	B32130	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:38.792104 +0000	FR0000120271	59.9	EUR	2	AQEU	B32131	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:42.059260 +0000	FR0000120271	59.89	EUR	46	TQEX	E0CaNBuyRkRp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:22:42.157696 +0000	FR0000120271	59.89	EUR	43	XPAR	20221201625153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:07.091591 +0000	FR0000120271	59.93	EUR	100	CEUX	250000LP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:10.700065 +0000	FR0000120271	59.93	EUR	67	CEUX	250000LQX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:10.704012 +0000	FR0000120271	59.92	EUR	161	XPAR	20221201630017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:12.606378 +0000	FR0000120271	59.92	EUR	99	XPAR	20221201630785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:12.611873 +0000	FR0000120271	59.92	EUR	27	XPAR	20221201631297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:40.134111 +0000	FR0000120271	59.91	EUR	14	CEUX	250000LYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:40.234038 +0000	FR0000120271	59.91	EUR	37	CEUX	250000LYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:53.158889 +0000	FR0000120271	59.94	EUR	100	XPAR	20221201638721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:53.162619 +0000	FR0000120271	59.94	EUR	5	XPAR	20221201638977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:23:53.259336 +0000	FR0000120271	59.94	EUR	164	XPAR	20221201639233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:24:03.079986 +0000	FR0000120271	59.93	EUR	100	CEUX	250000M9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:24:03.083510 +0000	FR0000120271	59.93	EUR	941	XPAR	20221201639745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:24:03.087364 +0000	FR0000120271	59.93	EUR	55	TQEX	E0CaNBuyRqcF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:24:44.136678 +0000	FR0000120271	60	EUR	67	XPAR	20221201659969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:24:45.934657 +0000	FR0000120271	60	EUR	45	XPAR	20221201660225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:24:48.236249 +0000	FR0000120271	59.99	EUR	43	XPAR	20221201660481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:03.853269 +0000	FR0000120271	60	EUR	16	TQEX	E0CaNBuyRv1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:03.953909 +0000	FR0000120271	60	EUR	17	TQEX	E0CaNBuyRv1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:03.957850 +0000	FR0000120271	60	EUR	34	XPAR	20221201663041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:03.961589 +0000	FR0000120271	60	EUR	86	XPAR	20221201663297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:03.965837 +0000	FR0000120271	60	EUR	103	CEUX	250000MUJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:03.969825 +0000	FR0000120271	60	EUR	97	XPAR	20221201663553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:05.955889 +0000	FR0000120271	59.99	EUR	5	XPAR	20221201664321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:08.562388 +0000	FR0000120271	59.99	EUR	8	CEUX	250000MWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:08.568242 +0000	FR0000120271	59.99	EUR	25	CEUX	250000MWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:08.661662 +0000	FR0000120271	59.99	EUR	100	XPAR	20221201664577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:08.665495 +0000	FR0000120271	59.99	EUR	45	XPAR	20221201664833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:10.868110 +0000	FR0000120271	59.99	EUR	37	XPAR	20221201665857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:11.070220 +0000	FR0000120271	59.99	EUR	69	XPAR	20221201666113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:15.075208 +0000	FR0000120271	59.97	EUR	58	XPAR	20221201666881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:16.077996 +0000	FR0000120271	59.96	EUR	38	XPAR	20221201668161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:17.780730 +0000	FR0000120271	59.96	EUR	38	XPAR	20221201668673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:17.785610 +0000	FR0000120271	59.96	EUR	35	CEUX	250000N1F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:17.984099 +0000	FR0000120271	59.95	EUR	41	AQEU	B34592	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:20.890855 +0000	FR0000120271	59.94	EUR	35	CEUX	250000N2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:21.690211 +0000	FR0000120271	59.94	EUR	77	XPAR	20221201670977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:38.109293 +0000	FR0000120271	59.95	EUR	307	XPAR	20221201678401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:38.910187 +0000	FR0000120271	59.95	EUR	64	CEUX	250000N6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:43.415217 +0000	FR0000120271	59.94	EUR	15	CEUX	250000N7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:43.419916 +0000	FR0000120271	59.94	EUR	77	XPAR	20221201679681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:48.118584 +0000	FR0000120271	59.95	EUR	21	TQEX	E0CaNBuyRyUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:50.723799 +0000	FR0000120271	59.94	EUR	46	XPAR	20221201682497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:50.727320 +0000	FR0000120271	59.94	EUR	32	XPAR	20221201682753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:52.926951 +0000	FR0000120271	59.94	EUR	94	XPAR	20221201683777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:59.437767 +0000	FR0000120271	59.97	EUR	33	AQEU	B35081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:59.444288 +0000	FR0000120271	59.97	EUR	94	CEUX	250000NFF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:25:59.737447 +0000	FR0000120271	59.96	EUR	90	XPAR	20221201688641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:02.243372 +0000	FR0000120271	59.95	EUR	83	XPAR	20221201689153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:02.248933 +0000	FR0000120271	59.95	EUR	58	XPAR	20221201689665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:06.749224 +0000	FR0000120271	59.94	EUR	27	TQEX	E0CaNBuyS05R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:11.058336 +0000	FR0000120271	59.93	EUR	78	XPAR	20221201691201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:11.259596 +0000	FR0000120271	59.93	EUR	64	CEUX	250000NM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:11.263622 +0000	FR0000120271	59.92	EUR	94	XPAR	20221201691457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:13.862156 +0000	FR0000120271	59.89	EUR	39	XPAR	20221201694017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:24.579198 +0000	FR0000120271	59.93	EUR	119	XPAR	20221201700161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:33.395060 +0000	FR0000120271	59.93	EUR	95	XPAR	20221201700929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:33.400223 +0000	FR0000120271	59.93	EUR	2	CEUX	250000NT7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:33.405852 +0000	FR0000120271	59.93	EUR	2	CEUX	250000NT8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:33.411166 +0000	FR0000120271	59.93	EUR	2	CEUX	250000NT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:26:38.901480 +0000	FR0000120271	59.93	EUR	24	TQEX	E0CaNBuyS2q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:01.726352 +0000	FR0000120271	59.95	EUR	33	CEUX	250000NYZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:03.028417 +0000	FR0000120271	59.95	EUR	32	TQEX	E0CaNBuyS4VN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:03.129150 +0000	FR0000120271	59.95	EUR	15	CEUX	250000NZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:03.136835 +0000	FR0000120271	59.95	EUR	101	CEUX	250000NZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:03.228854 +0000	FR0000120271	59.95	EUR	101	CEUX	250000NZX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:14.247794 +0000	FR0000120271	59.95	EUR	42	XPAR	20221201709633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:14.253275 +0000	FR0000120271	59.95	EUR	36	XPAR	20221201709889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:14.345551 +0000	FR0000120271	59.95	EUR	78	XPAR	20221201710145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:14.349661 +0000	FR0000120271	59.95	EUR	78	XPAR	20221201710401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:23.657612 +0000	FR0000120271	59.94	EUR	73	CEUX	250000O4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:23.661666 +0000	FR0000120271	59.94	EUR	203	XPAR	20221201710913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:23.666734 +0000	FR0000120271	59.94	EUR	148	XPAR	20221201711169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:23.757126 +0000	FR0000120271	59.94	EUR	150	XPAR	20221201711425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:23.761104 +0000	FR0000120271	59.94	EUR	150	XPAR	20221201711681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:23.764972 +0000	FR0000120271	59.94	EUR	40	XPAR	20221201711937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:23.769232 +0000	FR0000120271	59.94	EUR	42	CEUX	250000O4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:28.864829 +0000	FR0000120271	59.93	EUR	203	XPAR	20221201712961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:28.964927 +0000	FR0000120271	59.92	EUR	77	XPAR	20221201713729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:38.076587 +0000	FR0000120271	59.92	EUR	53	XPAR	20221201717313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:38.080444 +0000	FR0000120271	59.92	EUR	42	XPAR	20221201717569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:39.581220 +0000	FR0000120271	59.92	EUR	33	TQEX	E0CaNBuyS7CZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:39.585370 +0000	FR0000120271	59.92	EUR	35	CEUX	250000O8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:39.682831 +0000	FR0000120271	59.92	EUR	44	CEUX	250000O8X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:39.782704 +0000	FR0000120271	59.91	EUR	86	AQEU	B36405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:58.009317 +0000	FR0000120271	59.91	EUR	145	XPAR	20221201719361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:27:58.012874 +0000	FR0000120271	59.91	EUR	11	XPAR	20221201719617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:28:04.724798 +0000	FR0000120271	59.91	EUR	70	CEUX	250000OJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:28:04.730785 +0000	FR0000120271	59.92	EUR	31	CEUX	250000OJH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:28:18.947757 +0000	FR0000120271	59.9	EUR	12	XPAR	20221201721153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:28:18.952882 +0000	FR0000120271	59.9	EUR	100	XPAR	20221201721409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:28:42.077607 +0000	FR0000120271	59.91	EUR	64	XPAR	20221201723713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:28:42.082189 +0000	FR0000120271	59.91	EUR	77	XPAR	20221201723969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:28:45.881725 +0000	FR0000120271	59.92	EUR	499	XPAR	20221201726529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.204181 +0000	FR0000120271	59.94	EUR	38	CEUX	250000OZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.208220 +0000	FR0000120271	59.94	EUR	23	TQEX	E0CaNBuySDhN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.212292 +0000	FR0000120271	59.93	EUR	78	CEUX	250000OZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.215880 +0000	FR0000120271	59.93	EUR	818	XPAR	20221201729857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.220078 +0000	FR0000120271	59.93	EUR	69	AQEU	B37576	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.224457 +0000	FR0000120271	59.93	EUR	1	AQEU	B37577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.228711 +0000	FR0000120271	59.94	EUR	23	TQEX	E0CaNBuySDiB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.232829 +0000	FR0000120271	59.94	EUR	94	CEUX	250000OZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:03.236807 +0000	FR0000120271	59.94	EUR	50	CEUX	250000OZX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:04.909351 +0000	FR0000120271	59.91	EUR	39	XPAR	20221201730625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:33.450521 +0000	FR0000120271	59.96	EUR	33	XPAR	20221201733697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:33.454529 +0000	FR0000120271	59.96	EUR	169	XPAR	20221201733953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:42.569696 +0000	FR0000120271	59.98	EUR	120	XPAR	20221201734721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:42.574366 +0000	FR0000120271	59.98	EUR	54	XPAR	20221201734977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:55.790108 +0000	FR0000120271	59.97	EUR	269	CEUX	250000PHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:57.292154 +0000	FR0000120271	59.97	EUR	34	CEUX	250000PIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:58.193849 +0000	FR0000120271	59.96	EUR	40	TQEX	E0CaNBuySHIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:58.392871 +0000	FR0000120271	59.96	EUR	406	XPAR	20221201736001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:58.396902 +0000	FR0000120271	59.96	EUR	21	TQEX	E0CaNBuySHm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:29:58.400382 +0000	FR0000120271	59.96	EUR	118	XPAR	20221201736257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:03.310810 +0000	FR0000120271	59.95	EUR	34	CEUX	250000POI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:03.318075 +0000	FR0000120271	59.94	EUR	154	XPAR	20221201736513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:03.326604 +0000	FR0000120271	59.94	EUR	57	AQEU	B38650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:03.334072 +0000	FR0000120271	59.94	EUR	91	XPAR	20221201737281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.432505 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PTE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.440807 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PTF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.448837 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PTG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.455974 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.460562 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.465098 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PTJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.469540 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PTK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.474024 +0000	FR0000120271	59.93

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.596974 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.602974 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.608887 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PUB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.614619 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:12.620526 +0000	FR0000120271	59.93	EUR	2	CEUX	250000PUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:16.738566 +0000	FR0000120271	59.93	EUR	21	TQEX	E0CaNBuySKcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:16.742429 +0000	FR0000120271	59.93	EUR	207	XPAR	20221201740097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:18.544089 +0000	FR0000120271	59.92	EUR	152	XPAR	20221201740609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:18.549103 +0000	FR0000120271	59.91	EUR	40	CEUX	250000Q15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:21.347783 +0000	FR0000120271	59.91	EUR	47	XPAR	20221201743425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:25.058941 +0000	FR0000120271	59.89	EUR	96	XPAR	20221201745985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:25.063693 +0000	FR0000120271	59.89	EUR	38	CEUX	250000Q6F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:26.463114 +0000	FR0000120271	59.87	EUR	48	XPAR	20221201747777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:34.384024 +0000	FR0000120271	59.87	EUR	119	XPAR	20221201751617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:34.485306 +0000	FR0000120271	59.87	EUR	37	AQEU	B39464	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:36.189947 +0000	FR0000120271	59.86	EUR	18	TQEX	E0CaNBuySN96	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:41.596738 +0000	FR0000120271	59.89	EUR	90	XPAR	20221201753921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:45.802220 +0000	FR0000120271	59.89	EUR	35	TQEX	E0CaNBuySO5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:45.806376 +0000	FR0000120271	59.89	EUR	112	AQEU	B39673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:46.803235 +0000	FR0000120271	59.89	EUR	1	TQEX	E0CaNBuySO9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:46.807446 +0000	FR0000120271	59.89	EUR	35	TQEX	E0CaNBuySOA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:54.316883 +0000	FR0000120271	59.9	EUR	35	TQEX	E0CaNBuySOrJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:57.527500 +0000	FR0000120271	59.89	EUR	40	AQEU	B39876	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:59.834057 +0000	FR0000120271	59.88	EUR	161	CEUX	250000QQ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:59.933220 +0000	FR0000120271	59.88	EUR	306	XPAR	20221201757249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:59.938193 +0000	FR0000120271	59.88	EUR	57	CEUX	250000QQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:59.942601 +0000	FR0000120271	59.88	EUR	150	XPAR	20221201758017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:30:59.946940 +0000	FR0000120271	59.88	EUR	38	XPAR	20221201758273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:00.034480 +0000	FR0000120271	59.89	EUR	35	TQEX	E0CaNBuySPRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:01.138037 +0000	FR0000120271	59.87	EUR	69	XPAR	20221201758529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:01.141692 +0000	FR0000120271	59.87	EUR	16	XPAR	20221201758785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:01.338612 +0000	FR0000120271	59.85	EUR	45	XPAR	20221201759809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:01.342393 +0000	FR0000120271	59.85	EUR	3	XPAR	20221201760065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:04.449167 +0000	FR0000120271	59.83	EUR	48	XPAR	20221201761345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:05.151615 +0000	FR0000120271	59.82	EUR	48	XPAR	20221201762113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:07.057119 +0000	FR0000120271	59.81	EUR	28	CEUX	250000QVZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:07.061671 +0000	FR0000120271	59.81	EUR	48	XPAR	20221201762625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:10.164361 +0000	FR0000120271	59.82	EUR	5	TQEX	E0CaNBuySQvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:10.168719 +0000	FR0000120271	59.82	EUR	32	TQEX	E0CaNBuySQvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:10.365831 +0000	FR0000120271	59.8	EUR	34	CEUX	250000QWR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:10.465218 +0000	FR0000120271	59.8	EUR	47	XPAR	20221201764673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:12.367052 +0000	FR0000120271	59.77	EUR	48	XPAR	20221201766721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:18.781402 +0000	FR0000120271	59.76	EUR	120	XPAR	20221201770049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:18.786878 +0000	FR0000120271	59.76	EUR	38	CEUX	250000R16	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:18.790835 +0000	FR0000120271	59.76	EUR	48	XPAR	20221201770817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.006519 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R68	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.010717 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.015287 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.020099 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.024882 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.028952 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.032929 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.036823 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.040891 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.044807 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.048785 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.052918 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.057025 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.061344 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.065408 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.069732 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:35.073709 +0000	FR0000120271	59.84	EUR	2	CEUX	250000R6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:40.622576 +0000	FR0000120271	59.85	EUR	153	XPAR	20221201777729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:44.135536 +0000	FR0000120271	59.85	EUR	119	CEUX	250000R96	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:44.141289 +0000	FR0000120271	59.86	EUR	80	XPAR	20221201778497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:44.147077 +0000	FR0000120271	59.86	EUR	59	XPAR	20221201778753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:44.152758 +0000	FR0000120271	59.86	EUR	110	XPAR	20221201779265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:44.158639 +0000	FR0000120271	59.86	EUR	109	XPAR	20221201779521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:44.232159 +0000	FR0000120271	59.86	EUR	41	XPAR	20221201779777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:44.236071 +0000	FR0000120271	59.86	EUR	69	XPAR	20221201780033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:46.237917 +0000	FR0000120271	59.84	EUR	34	CEUX	250000R9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:48.740867 +0000	FR0000120271	59.82	EUR	69	XPAR	20221201782081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:49.944571 +0000	FR0000120271	59.82	EUR	50	XPAR	20221201783105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:51.749215 +0000	FR0000120271	59.8	EUR	48	XPAR	20221201783873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:52.350145 +0000	FR0000120271	59.8	EUR	58	AQEU	B40820	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:56.160030 +0000	FR0000120271	59.83	EUR	96	XPAR	20221201785153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:31:58.265248 +0000	FR0000120271	59.82	EUR	72	XPAR	20221201785409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:09.784592 +0000	FR0000120271	59.82	EUR	112	CEUX	250000RJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:09.788071 +0000	FR0000120271	59.82	EUR	167	XPAR	20221201785665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:09.885509 +0000	FR0000120271	59.82	EUR	37	CEUX	250000RJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:09.889039 +0000	FR0000120271	59.81	EUR	72	XPAR	20221201785921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:10.886468 +0000	FR0000120271	59.8	EUR	47	XPAR	20221201786433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:24.403742 +0000	FR0000120271	59.81	EUR	237	XPAR	20221201787969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:24.408136 +0000	FR0000120271	59.81	EUR	26	XPAR	20221201788225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:27.511571 +0000	FR0000120271	59.81	EUR	58	CEUX	250000RN8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:27.611692 +0000	FR0000120271	59.81	EUR	55	CEUX	250000RN9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:27.616238 +0000	FR0000120271	59.8	EUR	83	XPAR	20221201788481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:27.620493 +0000	FR0000120271	59.8	EUR	61	XPAR	20221201788737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:33.418738 +0000	FR0000120271	59.81	EUR	37	CEUX	250000ROR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:33.422714 +0000	FR0000120271	59.81	EUR	143	XPAR	20221201789761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:43.634571 +0000	FR0000120271	59.82	EUR	37	CEUX	250000RRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:43.638057 +0000	FR0000120271	59.82	EUR	85	XPAR	20221201791553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:43.641566 +0000	FR0000120271	59.82	EUR	100	XPAR	20221201792065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:43.645060 +0000	FR0000120271	59.82	EUR	41	XPAR	20221201792321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:50.442085 +0000	FR0000120271	59.81	EUR	38	CEUX	250000RU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:50.447128 +0000	FR0000120271	59.81	EUR	157	XPAR	20221201793089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:53.046330 +0000	FR0000120271	59.8	EUR	37	CEUX	250000RW1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:53.050204 +0000	FR0000120271	59.8	EUR	47	XPAR	20221201794369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:32:53.146489 +0000	FR0000120271	59.8	EUR	48	XPAR	20221201795393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:00.554900 +0000	FR0000120271	59.81	EUR	35	TQEX	E0CaNBuySZjI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:00.558853 +0000	FR0000120271	59.81	EUR	78	TQEX	E0CaNBuySZjK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:03.461426 +0000	FR0000120271	59.82	EUR	63	CEUX	250000RZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:04.663658 +0000	FR0000120271	59.81	EUR	239	XPAR	20221201800257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:05.464959 +0000	FR0000120271	59.8	EUR	78	AQEU	B41803	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:13.876958 +0000	FR0000120271	59.79	EUR	37	CEUX	250000S41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:13.880724 +0000	FR0000120271	59.79	EUR	85	XPAR	20221201801537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:13.884365 +0000	FR0000120271	59.79	EUR	59	XPAR	20221201801793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:52.133054 +0000	FR0000120271	59.91	EUR	250	XPAR	20221201808449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:52.333632 +0000	FR0000120271	59.91	EUR	125	XPAR	20221201809217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:52.337339 +0000	FR0000120271	59.91	EUR	55	XPAR	20221201809473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:55.439833 +0000	FR0000120271	59.9	EUR	327	XPAR	20221201810241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:33:58.345627 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:31.462775 +0000	FR0000120271	59.91	EUR	42	XPAR	20221201829953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:31.466283 +0000	FR0000120271	59.91	EUR	150	XPAR	20221201830209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:31.469769 +0000	FR0000120271	59.91	EUR	3	XPAR	20221201830465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:31.473913 +0000	FR0000120271	59.91	EUR	15	TQEX	E0CaNBuySm5M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:31.477866 +0000	FR0000120271	59.91	EUR	15	TQEX	E0CaNBuySm5X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:36.567650 +0000	FR0000120271	59.9	EUR	215	XPAR	20221201830977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:36.571348 +0000	FR0000120271	59.9	EUR	117	XPAR	20221201831233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:39.476960 +0000	FR0000120271	59.89	EUR	68	CEUX	250000TDJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:39.482426 +0000	FR0000120271	59.9	EUR	36	CEUX	250000TDK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:48.187698 +0000	FR0000120271	59.9	EUR	162	XPAR	20221201831489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:48.193682 +0000	FR0000120271	59.9	EUR	37	CEUX	250000TGB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:35:48.287332 +0000	FR0000120271	59.91	EUR	118	XPAR	20221201832257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:00.401321 +0000	FR0000120271	59.89	EUR	31	TQEX	E0CaNBuySnu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:06.407911 +0000	FR0000120271	59.88	EUR	110	CEUX	250000TKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:06.411471 +0000	FR0000120271	59.88	EUR	305	XPAR	20221201832513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:06.415068 +0000	FR0000120271	59.88	EUR	115	XPAR	20221201832769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:10.916935 +0000	FR0000120271	59.88	EUR	11	XPAR	20221201833537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:10.920928 +0000	FR0000120271	59.88	EUR	59	XPAR	20221201833793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:11.017891 +0000	FR0000120271	59.88	EUR	70	AQEU	B44499	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:14.522387 +0000	FR0000120271	59.87	EUR	26	TQEX	E0CaNBuySpBO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:14.526344 +0000	FR0000120271	59.87	EUR	72	XPAR	20221201835073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:14.530967 +0000	FR0000120271	59.87	EUR	62	CEUX	250000TNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:15.825175 +0000	FR0000120271	59.86	EUR	45	XPAR	20221201836609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:25.338748 +0000	FR0000120271	59.86	EUR	36	CEUX	250000TRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:25.343754 +0000	FR0000120271	59.86	EUR	97	XPAR	20221201838657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:25.438163 +0000	FR0000120271	59.86	EUR	37	CEUX	250000TS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:25.442086 +0000	FR0000120271	59.86	EUR	150	XPAR	20221201841217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:25.446582 +0000	FR0000120271	59.86	EUR	6	XPAR	20221201841473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:34.350893 +0000	FR0000120271	59.85	EUR	37	CEUX	250000TT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:34.450966 +0000	FR0000120271	59.85	EUR	109	XPAR	20221201843521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:36:34.454598 +0000	FR0000120271	59.85	EUR	105	XPAR	20221201843777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:13.195579 +0000	FR0000120271	59.87	EUR	101	CEUX	250000U1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:13.200180 +0000	FR0000120271	59.87	EUR	51	CEUX	250000U1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.708288 +0000	FR0000120271	59.86	EUR	564	XPAR	20221201847361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.712907 +0000	FR0000120271	59.86	EUR	47	AQEU	B45201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.717334 +0000	FR0000120271	59.86	EUR	1	CEUX	250000U2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.721683 +0000	FR0000120271	59.86	EUR	98	CEUX	250000U2X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.725872 +0000	FR0000120271	59.86	EUR	54	TQEX	E0CaNBuyStBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.809147 +0000	FR0000120271	59.86	EUR	44	CEUX	250000U3F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.812685 +0000	FR0000120271	59.86	EUR	100	XPAR	20221201848641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.816224 +0000	FR0000120271	59.86	EUR	150	XPAR	20221201848897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:19.820030 +0000	FR0000120271	59.86	EUR	166	XPAR	20221201849153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:42.246197 +0000	FR0000120271	59.87	EUR	514	XPAR	20221201853505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:42.253345 +0000	FR0000120271	59.87	EUR	53	AQEU	B45536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:42.343870 +0000	FR0000120271	59.87	EUR	70	XPAR	20221201853761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:43.248252 +0000	FR0000120271	59.86	EUR	47	XPAR	20221201854017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:49.259799 +0000	FR0000120271	59.85	EUR	37	TQEX	E0CaNBuySvpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:49.272879 +0000	FR0000120271	59.85	EUR	116	XPAR	20221201856833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:37:53.561289 +0000	FR0000120271	59.86	EUR	117	XPAR	20221201858625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.472114 +0000	FR0000120271	59.84	EUR	133	CEUX	250000UIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.477128 +0000	FR0000120271	59.84	EUR	67	XPAR	20221201859905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.572466 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.576423 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.580371 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.584412 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UIZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.588689 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.592658 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.596599 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.600814 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.605012 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.609525 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.614242 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.619155 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.623732 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.628217 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.632067 +0000	FR0000120271	59.84	EUR	68	XPAR	20221201861697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.636328 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.640902 +0000	FR0000120271	59.84	EUR	2	CEUX	250000UJB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.645516 +0000	FR0000120271	59.84	EUR	80	CEUX	250000UJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:00.649406 +0000	FR0000120271	59.84	EUR	29	XPAR	20221201861953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:02.075001 +0000	FR0000120271	59.82	EUR	46	XPAR	20221201863489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:04.279672 +0000	FR0000120271	59.8	EUR	47	XPAR	20221201865281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:08.287660 +0000	FR0000120271	59.8	EUR	93	XPAR	20221201866049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:08.788900 +0000	FR0000120271	59.79	EUR	26	CEUX	250000UNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:23.202623 +0000	FR0000120271	59.8	EUR	33	TQEX	E0CaNBuySyGf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:46.933720 +0000	FR0000120271	59.84	EUR	106	XPAR	20221201872449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.031771 +0000	FR0000120271	59.84	EUR	150	XPAR	20221201872961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.035331 +0000	FR0000120271	59.84	EUR	45	XPAR	20221201873217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.038994 +0000	FR0000120271	59.84	EUR	4	XPAR	20221201873473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.042559 +0000	FR0000120271	59.84	EUR	150	XPAR	20221201873729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.046881 +0000	FR0000120271	59.83	EUR	80	CEUX	250000UUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.050887 +0000	FR0000120271	59.84	EUR	44	XPAR	20221201873985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.055232 +0000	FR0000120271	59.83	EUR	20	TQEX	E0CaNBuySzTh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.059343 +0000	FR0000120271	59.83	EUR	17	AQEU	B46288	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:47.063361 +0000	FR0000120271	59.83	EUR	19	CEUX	250000UUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:50.235975 +0000	FR0000120271	59.83	EUR	69	CEUX	250000UVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:54.340142 +0000	FR0000120271	59.85	EUR	11	CEUX	250000UWI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:54.739700 +0000	FR0000120271	59.85	EUR	3	AQEU	B46373	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:38:54.840913 +0000	FR0000120271	59.85	EUR	56	AQEU	B46376	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:10.465045 +0000	FR0000120271	59.87	EUR	37	TQEX	E0CaNBuyT11v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:10.472878 +0000	FR0000120271	59.87	EUR	53	CEUX	250000V2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:26.185991 +0000	FR0000120271	59.85	EUR	33	CEUX	250000V69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:26.191745 +0000	FR0000120271	59.85	EUR	150	XPAR	20221201880897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:31.688539 +0000	FR0000120271	59.85	EUR	719	XPAR	20221201881153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:31.692727 +0000	FR0000120271	59.85	EUR	80	CEUX	250000V6K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:31.696729 +0000	FR0000120271	59.85	EUR	2	AQEU	B46774	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:45.609034 +0000	FR0000120271	59.87	EUR	403	XPAR	20221201887297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:45.614452 +0000	FR0000120271	59.87	EUR	161	CEUX	250000VAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:45.619897 +0000	FR0000120271	59.87	EUR	150	XPAR	20221201887553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:45.624743 +0000	FR0000120271	59.87	EUR	113	XPAR	20221201887809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:45.629572 +0000	FR0000120271	59.87	EUR	231	XPAR	20221201888065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:51.115385 +0000	FR0000120271	59.86	EUR	70	XPAR	20221201888321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:56.322996 +0000	FR0000120271	59.86	EUR	33	TQEX	E0CaNBuyT41A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:56.326954 +0000	FR0000120271	59.86	EUR	50	XPAR	20221201889089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:56.330872 +0000	FR0000120271	59.86	EUR	90	XPAR	20221201889345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:39:56.335279 +0000	FR0000120271	59.86	EUR	83	CEUX	250000VDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:40:02.932497 +0000	FR0000120271	59.86	EUR	176	XPAR	20221201890113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:40:04.134464 +0000	FR0000120271	59.85	EUR	125	CEUX	250000VG1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:40:04.138973 +0000	FR0000120271	59.85	EUR	56	AQEU	B47110	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:40:04.142966 +0000	FR0000120271	59.85	EUR	36	XPAR	20221201891137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:40:14.752190 +0000	FR0000120271	59.83	EUR	58	CEUX	250000VJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:40:14.757400 +0000	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:42:51.672192 +0000	FR0000120271	59.85	EUR	256	XPAR	20221201924673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:03.486516 +0000	FR0000120271	59.85	EUR	204	XPAR	20221201925953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:03.490359 +0000	FR0000120271	59.85	EUR	105	XPAR	20221201926209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:03.688430 +0000	FR0000120271	59.85	EUR	150	XPAR	20221201926465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:03.693564 +0000	FR0000120271	59.85	EUR	38	XPAR	20221201926721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:04.989567 +0000	FR0000120271	59.84	EUR	33	CEUX	250000WRY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:04.996311 +0000	FR0000120271	59.84	EUR	15	TQEX	E0CaNBuyTGiI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:05.001627 +0000	FR0000120271	59.84	EUR	14	CEUX	250000WRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:05.005947 +0000	FR0000120271	59.84	EUR	15	TQEX	E0CaNBuyTGiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:05.010131 +0000	FR0000120271	59.84	EUR	14	CEUX	250000WS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:05.089664 +0000	FR0000120271	59.84	EUR	87	AQEU	B48854	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:06.292967 +0000	FR0000120271	59.83	EUR	36	CEUX	250000WS1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:06.296613 +0000	FR0000120271	59.83	EUR	75	XPAR	20221201928257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:06.300695 +0000	FR0000120271	59.83	EUR	41	AQEU	B48866	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:06.304295 +0000	FR0000120271	59.83	EUR	6	XPAR	20221201928513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:17.102588 +0000	FR0000120271	59.88	EUR	11	CEUX	250000WTE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:17.106880 +0000	FR0000120271	59.88	EUR	35	CEUX	250000WTF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:17.203447 +0000	FR0000120271	59.88	EUR	57	CEUX	250000WTG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:17.207326 +0000	FR0000120271	59.88	EUR	57	CEUX	250000WTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:19.306344 +0000	FR0000120271	59.87	EUR	47	CEUX	250000WU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:19.406225 +0000	FR0000120271	59.87	EUR	47	CEUX	250000WU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:43:26.224175 +0000	FR0000120271	59.83	EUR	290	XPAR	20221201932609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:04.071521 +0000	FR0000120271	59.85	EUR	34	XPAR	20221201937217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:05.477007 +0000	FR0000120271	59.84	EUR	150	XPAR	20221201937473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:05.480851 +0000	FR0000120271	59.84	EUR	2	XPAR	20221201937729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:05.484977 +0000	FR0000120271	59.84	EUR	135	XPAR	20221201937985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:05.579284 +0000	FR0000120271	59.84	EUR	51	AQEU	B49375	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:15.400478 +0000	FR0000120271	59.84	EUR	140	XPAR	20221201938753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:15.404700 +0000	FR0000120271	59.84	EUR	45	XPAR	20221201939009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:37.236583 +0000	FR0000120271	59.91	EUR	140	XPAR	20221201941313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:37.241812 +0000	FR0000120271	59.91	EUR	51	XPAR	20221201941569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:37.246189 +0000	FR0000120271	59.91	EUR	82	XPAR	20221201941825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:37.439330 +0000	FR0000120271	59.91	EUR	147	XPAR	20221201943105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:37.539034 +0000	FR0000120271	59.91	EUR	120	XPAR	20221201943361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:37.545339 +0000	FR0000120271	59.91	EUR	27	XPAR	20221201943617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:38.942923 +0000	FR0000120271	59.91	EUR	135	CEUX	250000XIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:39.043298 +0000	FR0000120271	59.91	EUR	135	CEUX	250000XIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:39.047114 +0000	FR0000120271	59.91	EUR	485	XPAR	20221201944129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:39.546566 +0000	FR0000120271	59.9	EUR	143	CEUX	250000XJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:39.553082 +0000	FR0000120271	59.9	EUR	100	CEUX	250000XJ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:39.743707 +0000	FR0000120271	59.9	EUR	120	XPAR	20221201944385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:39.747943 +0000	FR0000120271	59.9	EUR	134	XPAR	20221201944641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:46.156812 +0000	FR0000120271	59.9	EUR	311	XPAR	20221201945409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:46.161502 +0000	FR0000120271	59.9	EUR	38	XPAR	20221201945665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:46.256835 +0000	FR0000120271	59.9	EUR	33	XPAR	20221201945921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:46.261372 +0000	FR0000120271	59.9	EUR	110	XPAR	20221201946177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:46.265525 +0000	FR0000120271	59.9	EUR	70	XPAR	20221201946433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:48.261108 +0000	FR0000120271	59.89	EUR	54	XPAR	20221201946945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:44:48.266190 +0000	FR0000120271	59.89	EUR	33	AQEU	B49872	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.217471 +0000	FR0000120271	59.96	EUR	114	CEUX	250000XVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.221559 +0000	FR0000120271	59.96	EUR	494	XPAR	20221201953345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.226367 +0000	FR0000120271	59.94	EUR	65	TQEX	E0CaNBuyTQm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.231127 +0000	FR0000120271	59.94	EUR	94	CEUX	250000XVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.235222 +0000	FR0000120271	59.94	EUR	33	XPAR	20221201959489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.239297 +0000	FR0000120271	59.95	EUR	150	XPAR	20221201959745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.243351 +0000	FR0000120271	59.95	EUR	91	XPAR	20221201960001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.247563 +0000	FR0000120271	59.95	EUR	159	XPAR	20221201960257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.253081 +0000	FR0000120271	59.93	EUR	35	TQEX	E0CaNBuyTQmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:26.257416 +0000	FR0000120271	59.94	EUR	16	TQEX	E0CaNBuyTQmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:31.122119 +0000	FR0000120271	59.95	EUR	96	XPAR	20221201962305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:33.623963 +0000	FR0000120271	59.94	EUR	44	XPAR	20221201963329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:45:40.133147 +0000	FR0000120271	59.93	EUR	148	XPAR	20221201964353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:10.481960 +0000	FR0000120271	59.95	EUR	347	XPAR	20221201969729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:10.485678 +0000	FR0000120271	59.95	EUR	8	XPAR	20221201970497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:10.489534 +0000	FR0000120271	59.95	EUR	92	XPAR	20221201970753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:10.493264 +0000	FR0000120271	59.95	EUR	321	XPAR	20221201971009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:12.585251 +0000	FR0000120271	59.94	EUR	138	CEUX	250000Y7I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:12.593774 +0000	FR0000120271	59.94	EUR	63	AQEU	B50789	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:12.601463 +0000	FR0000120271	59.94	EUR	86	XPAR	20221201972033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:12.610884 +0000	FR0000120271	59.94	EUR	55	CEUX	250000Y7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:13.392308 +0000	FR0000120271	59.93	EUR	33	XPAR	20221201974337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:13.687025 +0000	FR0000120271	59.91	EUR	33	TQEX	E0CaNBuyTUIa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:16.993248 +0000	FR0000120271	59.89	EUR	48	XPAR	20221201977153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:17.393886 +0000	FR0000120271	59.89	EUR	48	XPAR	20221201977921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:19.104888 +0000	FR0000120271	59.87	EUR	48	XPAR	20221201979201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:30.610521 +0000	FR0000120271	59.9	EUR	73	XPAR	20221201982529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:30.614308 +0000	FR0000120271	59.9	EUR	120	XPAR	20221201982785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:31.712515 +0000	FR0000120271	59.9	EUR	97	XPAR	20221201983809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:44.035179 +0000	FR0000120271	59.91	EUR	11	XPAR	20221201985345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:44.039572 +0000	FR0000120271	59.91	EUR	11	XPAR	20221201985601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:46:44.045049 +0000	FR0000120271	59.91	EUR	170	XPAR	20221201985857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:09.980163 +0000	FR0000120271	59.94	EUR	150	XPAR	20221201988417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:09.984152 +0000	FR0000120271	59.94	EUR	66	XPAR	20221201988673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:10.080941 +0000	FR0000120271	59.94	EUR	130	XPAR	20221201988929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:10.090220 +0000	FR0000120271	59.94	EUR	80	CEUX	250000YO7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:15.488393 +0000	FR0000120271	59.94	EUR	162	CEUX	250000YQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:15.492602 +0000	FR0000120271	59.94	EUR	352	XPAR	20221201990465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:15.496449 +0000	FR0000120271	59.94	EUR	142	XPAR	20221201990721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:15.588624 +0000	FR0000120271	59.94	EUR	36	CEUX	250000YQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:15.592999 +0000	FR0000120271	59.94	EUR	46	AQEU	B51512	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:16.788866 +0000	FR0000120271	59.93	EUR	48	XPAR	20221201990977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:22.396197 +0000	FR0000120271	59.92	EUR	46	TQEX	E0CaNBuyTZZz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:24.399889 +0000	FR0000120271	59.91	EUR	38	CEUX	250000YSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:36.417529 +0000	FR0000120271	59.92	EUR	122	XPAR	20221201993537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:36.422884 +0000	FR0000120271	59.91	EUR	33	CEUX	250000YVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:36.517572 +0000	FR0000120271	59.91	EUR	122	XPAR	20221201995329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:36.522299 +0000	FR0000120271	59.91	EUR	122	XPAR	20221201995585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:48.333555 +0000	FR0000120271	59.92	EUR	210	XPAR	20221201998657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:48.338104 +0000	FR0000120271	59.91	EUR	131	XPAR	20221201999169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:48.342244 +0000	FR0000120271	59.92	EUR	61	XPAR	20221201999425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:50.435561 +0000	FR0000120271	59.91	EUR	48	XPAR	20221201999681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:47:50.536903 +0000	FR0000120271	59.9	EUR	63	CEUX	250000Z0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:00.045794 +0000	FR0000120271	59.9	EUR	43	CEUX	250000Z25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:00.050387 +0000	FR0000120271	59.9	EUR	126	XPAR	202212011005569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:02.751509 +0000	FR0000120271	59.9	EUR	2	AQEU	B51933	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:02.757659 +0000	FR0000120271	59.9	EUR	2	AQEU	B51934	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:02.762472 +0000	FR0000120271	59.9	EUR	92	XPAR	202212011006337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:02.766674 +0000	FR0000120271	59.9	EUR	2	AQEU	B51935	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:02.771102 +0000	FR0000120271	59.9	EUR	2	AQEU	B51936	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:02.775709 +0000	FR0000120271	59.9	EUR	2	AQEU	B51937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:02.780231 +0000	FR0000120271	59.9	EUR	2	AQEU	B51938	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:48:02.785968 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:04.134622 +0000	FR0000120271	59.83	EUR	150	XPAR	202212011016577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:04.138233 +0000	FR0000120271	59.83	EUR	92	XPAR	202212011016833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:04.141950 +0000	FR0000120271	59.83	EUR	93	XPAR	202212011017089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:16.353907 +0000	FR0000120271	59.82	EUR	51	CEUX	250000ZPD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:16.357653 +0000	FR0000120271	59.82	EUR	45	XPAR	202212011018369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:16.361703 +0000	FR0000120271	59.82	EUR	12	XPAR	202212011018625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:16.454243 +0000	FR0000120271	59.82	EUR	135	XPAR	202212011018881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:16.459932 +0000	FR0000120271	59.82	EUR	96	XPAR	202212011019137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:24.363264 +0000	FR0000120271	59.8	EUR	38	CEUX	250000ZQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:24.367273 +0000	FR0000120271	59.8	EUR	120	XPAR	202212011020673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:24.463430 +0000	FR0000120271	59.8	EUR	73	XPAR	202212011021185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:30.267425 +0000	FR0000120271	59.8	EUR	144	XPAR	202212011021697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:32.069327 +0000	FR0000120271	59.8	EUR	48	XPAR	202212011022209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:43.181321 +0000	FR0000120271	59.81	EUR	84	CEUX	250000ZV1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:43.983094 +0000	FR0000120271	59.81	EUR	2	TQEX	E0CaNBuyTjmJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:43.988739 +0000	FR0000120271	59.81	EUR	41	TQEX	E0CaNBuyTjmN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:44.081230 +0000	FR0000120271	59.81	EUR	2	XPAR	202212011026817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:44.283726 +0000	FR0000120271	59.81	EUR	2	XPAR	202212011027073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:45.384110 +0000	FR0000120271	59.81	EUR	33	AQEU	B53110	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:45.388054 +0000	FR0000120271	59.81	EUR	150	XPAR	202212011027329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:45.392176 +0000	FR0000120271	59.81	EUR	27	XPAR	202212011027585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:49.390935 +0000	FR0000120271	59.8	EUR	155	XPAR	202212011027841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:49:59.911218 +0000	FR0000120271	59.8	EUR	241	XPAR	202212011029377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:00.314243 +0000	FR0000120271	59.8	EUR	47	XPAR	202212011029889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:00.514701 +0000	FR0000120271	59.8	EUR	67	CEUX	25000101T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:00.519261 +0000	FR0000120271	59.8	EUR	48	XPAR	202212011030145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:28.352537 +0000	FR0000120271	59.85	EUR	131	XPAR	202212011034497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:28.356879 +0000	FR0000120271	59.85	EUR	143	XPAR	202212011034753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:28.652696 +0000	FR0000120271	59.85	EUR	150	XPAR	202212011035009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:28.656257 +0000	FR0000120271	59.85	EUR	110	XPAR	202212011035265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:29.755701 +0000	FR0000120271	59.84	EUR	81	CEUX	25000109R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:29.759740 +0000	FR0000120271	59.84	EUR	33	TQEX	E0CaNBuyTnsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:29.763160 +0000	FR0000120271	59.84	EUR	23	XPAR	202212011035521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:29.854797 +0000	FR0000120271	59.84	EUR	35	XPAR	202212011035777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:29.860312 +0000	FR0000120271	59.84	EUR	44	XPAR	202212011036033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:29.956064 +0000	FR0000120271	59.84	EUR	48	CEUX	25000109T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:43.470039 +0000	FR0000120271	59.83	EUR	159	XPAR	202212011037313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:43.475254 +0000	FR0000120271	59.83	EUR	105	XPAR	202212011037569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:53.280012 +0000	FR0000120271	59.83	EUR	48	CEUX	2500010E1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:53.283739 +0000	FR0000120271	59.83	EUR	176	XPAR	202212011039873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:53.288006 +0000	FR0000120271	59.83	EUR	44	CEUX	2500010E3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:53.291757 +0000	FR0000120271	59.83	EUR	66	XPAR	202212011040129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:57.784618 +0000	FR0000120271	59.82	EUR	109	XPAR	202212011040385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:50:57.788874 +0000	FR0000120271	59.82	EUR	46	AQEU	B53829	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:51:09.807587 +0000	FR0000120271	59.83	EUR	65	CEUX	2500010KD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:51:09.811376 +0000	FR0000120271	59.83	EUR	219	XPAR	202212011045505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:51:09.815109 +0000	FR0000120271	59.83	EUR	45	XPAR	202212011045761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:51:48.650291 +0000	FR0000120271	59.85	EUR	599	XPAR	202212011050113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:51:48.656125 +0000	FR0000120271	59.85	EUR	72	CEUX	2500010RT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:00.869977 +0000	FR0000120271	59.87	EUR	72	XPAR	202212011052673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:00.875170 +0000	FR0000120271	59.87	EUR	63	XPAR	202212011052929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:00.879949 +0000	FR0000120271	59.87	EUR	150	XPAR	202212011053185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:00.884066 +0000	FR0000120271	59.87	EUR	122	XPAR	202212011053441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:04.375509 +0000	FR0000120271	59.86	EUR	46	AQEU	B54502	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:04.379689 +0000	FR0000120271	59.86	EUR	58	XPAR	202212011053953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:04.385951 +0000	FR0000120271	59.86	EUR	29	XPAR	202212011054209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:04.392424 +0000	FR0000120271	59.86	EUR	4	XPAR	202212011054465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:04.397959 +0000	FR0000120271	59.86	EUR	109	XPAR	202212011054721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:04.676362 +0000	FR0000120271	59.85	EUR	53	TQEX	E0CaNBuyTtw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:11.986136 +0000	FR0000120271	59.85	EUR	11	CEUX	250001102	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:11.989735 +0000	FR0000120271	59.85	EUR	150	XPAR	202212011055233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:21.702072 +0000	FR0000120271	59.85	EUR	62	CEUX	25000111Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:21.709175 +0000	FR0000120271	59.85	EUR	102	XPAR	202212011056257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:21.799068 +0000	FR0000120271	59.85	EUR	122	XPAR	202212011056513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:41.329378 +0000	FR0000120271	59.84	EUR	139	CEUX	25000119Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:41.333830 +0000	FR0000120271	59.84	EUR	36	TQEX	E0CaNBuyTx0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:41.337656 +0000	FR0000120271	59.84	EUR	234	XPAR	202212011060097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:41.429563 +0000	FR0000120271	59.85	EUR	72	CEUX	2500011AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:41.433370 +0000	FR0000120271	59.84	EUR	130	XPAR	202212011060865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:44.433672 +0000	FR0000120271	59.82	EUR	44	XPAR	202212011063169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:58.742385 +0000	FR0000120271	59.81	EUR	72	CEUX	2500011DV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:58.745986 +0000	FR0000120271	59.81	EUR	117	XPAR	202212011063937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:52:58.749611 +0000	FR0000120271	59.81	EUR	87	XPAR	202212011064449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:25.673576 +0000	FR0000120271	59.8	EUR	65	CEUX	2500011H6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:25.679336 +0000	FR0000120271	59.8	EUR	130	XPAR	202212011065473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:25.686946 +0000	FR0000120271	59.79	EUR	37	AQEU	B55432	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:25.695139 +0000	FR0000120271	59.8	EUR	52	CEUX	2500011H8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:25.773019 +0000	FR0000120271	59.8	EUR	122	XPAR	202212011066241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:25.779629 +0000	FR0000120271	59.8	EUR	107	XPAR	202212011066497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:25.786966 +0000	FR0000120271	59.8	EUR	36	XPAR	202212011066753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:37.289487 +0000	FR0000120271	59.78	EUR	33	TQEX	E0CaNBuyTzu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:37.294273 +0000	FR0000120271	59.78	EUR	40	CEUX	2500011JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:37.298035 +0000	FR0000120271	59.78	EUR	74	XPAR	202212011068033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:37.389724 +0000	FR0000120271	59.78	EUR	102	XPAR	202212011068289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:46.908340 +0000	FR0000120271	59.78	EUR	88	XPAR	202212011068801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:53:47.008184 +0000	FR0000120271	59.78	EUR	44	XPAR	202212011069057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:28.756890 +0000	FR0000120271	59.82	EUR	12	AQEU	B55976	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:28.957020 +0000	FR0000120271	59.82	EUR	51	AQEU	B55978	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:33.064624 +0000	FR0000120271	59.82	EUR	1	TQEX	E0CaNBuyU2Gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:44.973525 +0000	FR0000120271	59.81	EUR	66	XPAR	202212011073153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:45.073529 +0000	FR0000120271	59.81	EUR	86	XPAR	202212011074433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:48.479986 +0000	FR0000120271	59.8	EUR	147	XPAR	202212011075457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:48.483594 +0000	FR0000120271	59.8	EUR	12	XPAR	202212011075713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:48.580491 +0000	FR0000120271	59.8	EUR	126	XPAR	202212011075969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:48.584154 +0000	FR0000120271	59.8	EUR	73	XPAR	202212011076225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:48.681034 +0000	FR0000120271	59.8	EUR	77	XPAR	202212011076481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:48.684575 +0000	FR0000120271	59.8	EUR	47	XPAR	202212011076737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:52.886766 +0000	FR0000120271	59.79	EUR	186	CEUX	2500011XM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:52.891614 +0000	FR0000120271	59.79	EUR	48	TQEX	E0CaNBuyU385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:52.895794 +0000	FR0000120271	59.79	EUR	242	XPAR	202212011077505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:52.987162 +0000	FR0000120271	59.79	EUR	118	CEUX	2500011XN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:52.991148 +0000	FR0000120271	59.79	EUR	60	XPAR	202212011077761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:54:54.387310 +0000	FR0000120271	59.78	EUR	59	XPAR	202212011078017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:07.807950 +0000	FR0000120271	59.8	EUR	174	XPAR	202212011079297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:10.613760 +0000	FR0000120271	59.79	EUR	43	XPAR	202212011080577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:25.532788 +0000	FR0000120271	59.79	EUR	158	XPAR	202212011082369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:25.536411 +0000	FR0000120271	59.79	EUR	57	XPAR	202212011082625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:25.633104 +0000	FR0000120271	59.78	EUR	103	CEUX	25000124R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:25.637065 +0000	FR0000120271	59.78	EUR	35	CEUX	25000124S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:36.245646 +0000	FR0000120271	59.77	EUR	36	CEUX	250001291	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:36.250930 +0000	FR0000120271	59.77	EUR	15	TQEX	E0CaNBuyU57Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:55:36.256578

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:57:57.651155 +0000	FR0000120271	59.84	EUR	72	XPAR	202212011119233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:57:57.847173 +0000	FR0000120271	59.84	EUR	128	AQEU	B58643	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:58:03.246035 +0000	FR0000120271	59.84	EUR	86	XPAR	202212011119745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:58:58.423637 +0000	FR0000120271	59.86	EUR	88	CEUX	2500013JK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:15.649360 +0000	FR0000120271	59.89	EUR	46	TQEX	E0CaNBuyUHAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:15.653079 +0000	FR0000120271	59.89	EUR	320	XPAR	202212011125889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:15.656558 +0000	FR0000120271	59.89	EUR	359	XPAR	202212011126145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:18.654479 +0000	FR0000120271	59.88	EUR	32	CEUX	2500013OL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:18.660413 +0000	FR0000120271	59.88	EUR	355	XPAR	202212011126657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:18.666104 +0000	FR0000120271	59.88	EUR	100	CEUX	2500013ON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:18.670574 +0000	FR0000120271	59.88	EUR	51	AQEU	B59392	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:18.675017 +0000	FR0000120271	59.88	EUR	52	CEUX	2500013OO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:18.751819 +0000	FR0000120271	59.88	EUR	43	XPAR	202212011126913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:18.756048 +0000	FR0000120271	59.88	EUR	72	CEUX	2500013OR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:18.853591 +0000	FR0000120271	59.88	EUR	72	CEUX	2500013OS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:26.063236 +0000	FR0000120271	59.87	EUR	50	CEUX	2500013Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:26.066997 +0000	FR0000120271	59.87	EUR	86	XPAR	202212011127681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:26.163643 +0000	FR0000120271	59.87	EUR	43	XPAR	202212011127937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:36.282374 +0000	FR0000120271	59.86	EUR	77	XPAR	202212011128705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:36.285977 +0000	FR0000120271	59.86	EUR	18	XPAR	202212011128961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:36.289646 +0000	FR0000120271	59.86	EUR	49	XPAR	202212011129217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:48.601592 +0000	FR0000120271	59.85	EUR	179	CEUX	2500013SV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:48.605548 +0000	FR0000120271	59.85	EUR	148	XPAR	202212011130241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:48.700063 +0000	FR0000120271	59.85	EUR	111	CEUX	2500013SY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:54.710538 +0000	FR0000120271	59.85	EUR	35	CEUX	2500013UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:54.714479 +0000	FR0000120271	59.85	EUR	81	XPAR	202212011131777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 08:59:55.711338 +0000	FR0000120271	59.84	EUR	43	XPAR	202212011132801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:00:23.952225 +0000	FR0000120271	59.83	EUR	213	XPAR	202212011137153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:00:32.264188 +0000	FR0000120271	59.83	EUR	55	CEUX	25000141L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:00:32.268627 +0000	FR0000120271	59.83	EUR	87	CEUX	25000141M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:00:32.272522 +0000	FR0000120271	59.83	EUR	100	XPAR	202212011137409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:00:32.276872 +0000	FR0000120271	59.83	EUR	51	TQEX	E0CaNBuyUKda	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:01:18.114450 +0000	FR0000120271	59.84	EUR	33	TQEX	E0CaNBuyUMdP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:01:18.118507 +0000	FR0000120271	59.84	EUR	90	XPAR	202212011141761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:01:18.122997 +0000	FR0000120271	59.84	EUR	181	XPAR	202212011142017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:01:18.212345 +0000	FR0000120271	59.84	EUR	181	XPAR	202212011142273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:01:29.635891 +0000	FR0000120271	59.83	EUR	253	CEUX	2500014AY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:01:29.639901 +0000	FR0000120271	59.83	EUR	150	XPAR	202212011142785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:01:29.643802 +0000	FR0000120271	59.83	EUR	45	XPAR	202212011143041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:01:29.648498 +0000	FR0000120271	59.83	EUR	83	CEUX	2500014B0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:13.822609 +0000	FR0000120271	59.96	EUR	92	XPAR	202212011148929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:13.827870 +0000	FR0000120271	59.96	EUR	113	XPAR	202212011149185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:13.834582 +0000	FR0000120271	59.96	EUR	86	XPAR	202212011149441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:13.841117 +0000	FR0000120271	59.96	EUR	114	XPAR	202212011149697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:13.847263 +0000	FR0000120271	59.96	EUR	9	XPAR	202212011149953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.632758 +0000	FR0000120271	59.96	EUR	256	XPAR	202212011152769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.731641 +0000	FR0000120271	59.96	EUR	150	XPAR	202212011154049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.735185 +0000	FR0000120271	59.96	EUR	92	XPAR	202212011154305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.738823 +0000	FR0000120271	59.96	EUR	56	XPAR	202212011154561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.742974 +0000	FR0000120271	59.95	EUR	103	AQEU	B61216	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.833006 +0000	FR0000120271	59.95	EUR	150	XPAR	202212011155585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.837017 +0000	FR0000120271	59.95	EUR	92	XPAR	202212011155841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.841033 +0000	FR0000120271	59.95	EUR	56	XPAR	202212011156097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:17.845580 +0000	FR0000120271	59.95	EUR	53	AQEU	B61218	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:19.034959 +0000	FR0000120271	59.94	EUR	27	XPAR	202212011156865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:19.038537 +0000	FR0000120271	59.94	EUR	108	XPAR	202212011157121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:19.138213 +0000	FR0000120271	59.94	EUR	92	XPAR	202212011157377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:19.144085 +0000	FR0000120271	59.94	EUR	126	XPAR	202212011157633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:29.049440 +0000	FR0000120271	59.93	EUR	72	TQEX	E0CaNBuyUS9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:29.053738 +0000	FR0000120271	59.93	EUR	129	CEUX	2500014Y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:29.058046 +0000	FR0000120271	59.93	EUR	275	XPAR	202212011161729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:29.149924 +0000	FR0000120271	59.93	EUR	96	CEUX	2500014Y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:29.156488 +0000	FR0000120271	59.93	EUR	84	CEUX	2500014Y8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:29.162695 +0000	FR0000120271	59.93	EUR	125	XPAR	202212011164801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:29.168028 +0000	FR0000120271	59.93	EUR	15	XPAR	202212011165057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:42.272586 +0000	FR0000120271	59.93	EUR	30	XPAR	202212011168897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:02:42.276558 +0000	FR0000120271	59.93	EUR	114	XPAR	202212011169153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:14.214597 +0000	FR0000120271	59.96	EUR	142	CEUX	25000155X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:14.219848 +0000	FR0000120271	59.96	EUR	178	XPAR	202212011174017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:14.315094 +0000	FR0000120271	59.96	EUR	102	XPAR	202212011175297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:14.319153 +0000	FR0000120271	59.96	EUR	286	XPAR	202212011175553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:14.324086 +0000	FR0000120271	59.96	EUR	80	CEUX	250001560	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:30.234100 +0000	FR0000120271	59.96	EUR	168	XPAR	202212011177089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:30.334789 +0000	FR0000120271	59.96	EUR	150	XPAR	202212011177345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:30.339231 +0000	FR0000120271	59.96	EUR	35	XPAR	202212011177601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:03:54.258861 +0000	FR0000120271	60	EUR	205	XPAR	202212011183233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:06.577710 +0000	FR0000120271	60.01	EUR	142	CEUX	2500015JW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:06.677757 +0000	FR0000120271	60.01	EUR	95	AQEU	B62367	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:06.681758 +0000	FR0000120271	60	EUR	95	TQEX	E0CaNBuyUYcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:06.685859 +0000	FR0000120271	60.01	EUR	142	CEUX	2500015JX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:27.105387 +0000	FR0000120271	60	EUR	116	CEUX	2500015LW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:27.109053 +0000	FR0000120271	60	EUR	113	XPAR	202212011185281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:27.112950 +0000	FR0000120271	60	EUR	514	XPAR	202212011185537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:27.116983 +0000	FR0000120271	59.99	EUR	112	XPAR	202212011186049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:27.121995 +0000	FR0000120271	59.99	EUR	92	XPAR	202212011186305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:27.125504 +0000	FR0000120271	60	EUR	92	XPAR	202212011186561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:27.128961 +0000	FR0000120271	60	EUR	131	XPAR	202212011186817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:27.132442 +0000	FR0000120271	60	EUR	3	XPAR	202212011187073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:29.513299 +0000	FR0000120271	59.98	EUR	80	XPAR	202212011188097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:29.517989 +0000	FR0000120271	59.98	EUR	37	CEUX	2500015NC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:31.216312 +0000	FR0000120271	59.97	EUR	40	XPAR	202212011189121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:57.846072 +0000	FR0000120271	59.99	EUR	55	CEUX	2500015UW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:57.849863 +0000	FR0000120271	59.99	EUR	145	XPAR	202212011192705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:57.947155 +0000	FR0000120271	59.99	EUR	55	CEUX	2500015UZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:57.950856 +0000	FR0000120271	59.99	EUR	150	XPAR	202212011192961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:57.954329 +0000	FR0000120271	59.99	EUR	62	XPAR	202212011193217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:57.958468 +0000	FR0000120271	59.99	EUR	37	CEUX	2500015V7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:57.962143 +0000	FR0000120271	59.99	EUR	62	XPAR	202212011193473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:04:57.965731 +0000	FR0000120271	59.99	EUR	117	XPAR	202212011193729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:01.452996 +0000	FR0000120271	59.98	EUR	58	XPAR	202212011195009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:13.871111 +0000	FR0000120271	59.98	EUR	63	TQEX	E0CaNBuyUcz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:13.970786 +0000	FR0000120271	59.98	EUR	237	XPAR	202212011197825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:13.978170 +0000	FR0000120271	59.98	EUR	63	AQEU	B63199	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:14.273054 +0000	FR0000120271	59.97	EUR	85	CEUX	25000162J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:14.276616 +0000	FR0000120271	59.97	EUR	39	XPAR	202212011198081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:23.090532 +0000	FR0000120271	59.98	EUR	157	XPAR	202212011200129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:26.497947 +0000	FR0000120271	59.97	EUR	42	CEUX	25000169E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:26.501599 +0000	FR0000120271	59.97	EUR	78	XPAR	202212011200897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:29.504608 +0000	FR0000120271	59.96	EUR	40	XPAR	202212011201665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:30.025721 +0000	FR0000120271	59.95	EUR	42	CEUX	2500016AM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:32.015052 +0000	FR0000120271	59.95	EUR	39	XPAR	202212011203201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:05:34.418354 +0000	FR0000120271	59.96	EUR	64	XPAR	202212011206

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:28.472796 +0000	FR0000120271	60.01	EUR	131	XPAR	202212011219841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:28.566741 +0000	FR0000120271	60.01	EUR	150	XPAR	202212011220865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:28.572053 +0000	FR0000120271	60.01	EUR	78	XPAR	202212011221121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:28.578053 +0000	FR0000120271	60.01	EUR	33	AQEU	B64871	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:28.583665 +0000	FR0000120271	60.01	EUR	14	XPAR	202212011221377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:28.588913 +0000	FR0000120271	60.01	EUR	122	XPAR	202212011221633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:28.593884 +0000	FR0000120271	60.01	EUR	92	XPAR	202212011221889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:54.003330 +0000	FR0000120271	60	EUR	189	XPAR	202212011223425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:54.105169 +0000	FR0000120271	60	EUR	199	XPAR	202212011224705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:54.110807 +0000	FR0000120271	60	EUR	129	XPAR	202212011224961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:54.116651 +0000	FR0000120271	60	EUR	39	XPAR	202212011225217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:07:57.309505 +0000	FR0000120271	60	EUR	78	XPAR	202212011227777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:07.721868 +0000	FR0000120271	60	EUR	36	XPAR	202212011230337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:07.822985 +0000	FR0000120271	60	EUR	63	CEUX	2500017FC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:09.123698 +0000	FR0000120271	60	EUR	33	TQEX	E0CaNBuyUqPF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:18.233783 +0000	FR0000120271	60.01	EUR	116	CEUX	2500017HO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:18.242757 +0000	FR0000120271	60.01	EUR	337	XPAR	202212011230593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:30.352794 +0000	FR0000120271	60.03	EUR	130	XPAR	202212011233921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:30.356423 +0000	FR0000120271	60.03	EUR	26	XPAR	202212011234177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:30.360040 +0000	FR0000120271	60.03	EUR	118	XPAR	202212011234689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:35.168189 +0000	FR0000120271	60.02	EUR	123	CEUX	2500017NR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:35.177058 +0000	FR0000120271	60.02	EUR	78	XPAR	202212011235457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:35.185414 +0000	FR0000120271	60.02	EUR	41	CEUX	2500017NS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:35.190424 +0000	FR0000120271	60.02	EUR	41	CEUX	2500017NT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:38.471264 +0000	FR0000120271	60.02	EUR	66	CEUX	2500017OV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:38.570866 +0000	FR0000120271	60.02	EUR	66	CEUX	2500017OY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:40.274248 +0000	FR0000120271	60.01	EUR	79	XPAR	202212011235969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.188338 +0000	FR0000120271	60.01	EUR	29	TQEX	E0CaNBuyUtn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.193859 +0000	FR0000120271	60.01	EUR	4	TQEX	E0CaNBuyUtnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.198794 +0000	FR0000120271	60.01	EUR	31	CEUX	2500017RA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.203427 +0000	FR0000120271	60.01	EUR	5	CEUX	2500017RB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.207533 +0000	FR0000120271	60.01	EUR	110	XPAR	202212011236737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.212163 +0000	FR0000120271	60	EUR	15	CEUX	2500017RG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.216198 +0000	FR0000120271	60	EUR	86	XPAR	202212011238017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.220614 +0000	FR0000120271	60	EUR	63	AQEU	B65667	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:49.287928 +0000	FR0000120271	60	EUR	15	CEUX	2500017RH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:53.291264 +0000	FR0000120271	60	EUR	46	CEUX	2500017RX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:53.295624 +0000	FR0000120271	60	EUR	111	CEUX	2500017RY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:08:53.391832 +0000	FR0000120271	60	EUR	16	CEUX	2500017S1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:27.731515 +0000	FR0000120271	60.01	EUR	5	CEUX	2500017ZF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:27.735451 +0000	FR0000120271	60.01	EUR	162	XPAR	202212011240321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:27.831715 +0000	FR0000120271	60.01	EUR	37	TQEX	E0CaNBuyUwL9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:28.833789 +0000	FR0000120271	60	EUR	224	XPAR	202212011240577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:28.933522 +0000	FR0000120271	60	EUR	107	CEUX	2500017ZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:47.167649 +0000	FR0000120271	60	EUR	103	CEUX	250001855	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:47.174291 +0000	FR0000120271	60	EUR	13	XPAR	202212011242881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:47.179997 +0000	FR0000120271	60	EUR	44	XPAR	202212011243137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:47.185563 +0000	FR0000120271	60	EUR	100	CEUX	250001857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:47.190654 +0000	FR0000120271	60	EUR	41	AQEU	B66330	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:09:47.195692 +0000	FR0000120271	60	EUR	58	CEUX	250001858	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:10:12.293304 +0000	FR0000120271	60.05	EUR	134	XPAR	202212011250817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:10:12.297031 +0000	FR0000120271	60.05	EUR	232	XPAR	202212011251073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:10:16.501983 +0000	FR0000120271	60.04	EUR	224	XPAR	202212011252353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:10:16.505656 +0000	FR0000120271	60.04	EUR	150	XPAR	202212011252609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:10:16.509244 +0000	FR0000120271	60.04	EUR	7	XPAR	202212011252865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:10:16.602481 +0000	FR0000120271	60.04	EUR	41	AQEU	B66559	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.348399 +0000	FR0000120271	60.08	EUR	12	CEUX	2500018IP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.353226 +0000	FR0000120271	60.08	EUR	277	CEUX	2500018IQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.358391 +0000	FR0000120271	60.07	EUR	662	XPAR	202212011262849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.449745 +0000	FR0000120271	60.08	EUR	93	CEUX	2500018IU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.456436 +0000	FR0000120271	60.08	EUR	12	CEUX	2500018IV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.463042 +0000	FR0000120271	60.08	EUR	92	XPAR	202212011263873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.468904 +0000	FR0000120271	60.08	EUR	127	XPAR	202212011264129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.475000 +0000	FR0000120271	60.08	EUR	265	XPAR	202212011264385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.480810 +0000	FR0000120271	60.08	EUR	106	XPAR	202212011264641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:06.549362 +0000	FR0000120271	60.08	EUR	17	AQEU	B66910	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:23.065076 +0000	FR0000120271	60.09	EUR	62	CEUX	2500018LD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:23.068690 +0000	FR0000120271	60.09	EUR	97	XPAR	202212011266945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:23.072834 +0000	FR0000120271	60.08	EUR	78	TQEX	E0CaNBuyV3bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:23.164213 +0000	FR0000120271	60.09	EUR	74	XPAR	202212011267201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:25.166831 +0000	FR0000120271	60.07	EUR	35	CEUX	2500018LJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:25.170455 +0000	FR0000120271	60.07	EUR	48	XPAR	202212011268481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:42.287735 +0000	FR0000120271	60.08	EUR	150	XPAR	202212011270529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:42.291493 +0000	FR0000120271	60.08	EUR	125	XPAR	202212011270785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:42.390022 +0000	FR0000120271	60.08	EUR	142	XPAR	202212011271041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:46.993972 +0000	FR0000120271	60.07	EUR	97	XPAR	202212011271553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:50.899192 +0000	FR0000120271	60.06	EUR	33	TQEX	E0CaNBuyV5GD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:50.904988 +0000	FR0000120271	60.06	EUR	98	XPAR	202212011272321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:50.999231 +0000	FR0000120271	60.06	EUR	26	CEUX	2500018RP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:51.003334 +0000	FR0000120271	60.06	EUR	51	AQEU	B67207	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:51.007378 +0000	FR0000120271	60.06	EUR	16	CEUX	2500018RQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:51.011383 +0000	FR0000120271	60.06	EUR	10	CEUX	2500018RR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:52.199721 +0000	FR0000120271	60.04	EUR	49	XPAR	202212011273345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:11:56.304685 +0000	FR0000120271	60.04	EUR	98	XPAR	202212011274113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:00.208514 +0000	FR0000120271	60.03	EUR	72	XPAR	202212011274625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:16.229148 +0000	FR0000120271	60.01	EUR	153	CEUX	2500018VA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:16.233672 +0000	FR0000120271	60.01	EUR	254	XPAR	202212011275393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:16.237895 +0000	FR0000120271	60.01	EUR	1	XPAR	202212011275649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:36.858224 +0000	FR0000120271	60.04	EUR	107	CEUX	2500018Y8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:36.957495 +0000	FR0000120271	60.04	EUR	120	XPAR	202212011276417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:36.961070 +0000	FR0000120271	60.04	EUR	201	XPAR	202212011276673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:38.662135 +0000	FR0000120271	60.03	EUR	331	XPAR	202212011277441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:47.172976 +0000	FR0000120271	60.02	EUR	57	XPAR	202212011283329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:47.176565 +0000	FR0000120271	60.02	EUR	85	XPAR	202212011283585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:47.674435 +0000	FR0000120271	60.02	EUR	21	TQEX	E0CaNBuyV8xJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:47.678071 +0000	FR0000120271	60.02	EUR	104	XPAR	202212011284865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:12:47.682123 +0000	FR0000120271	60.02	EUR	25	TQEX	E0CaNBuyV8yH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:06.203616 +0000	FR0000120271	60.02	EUR	63	CEUX	25000193I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:06.207343 +0000	FR0000120271	60.02	EUR	3	XPAR	202212011296897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:06.210992 +0000	FR0000120271	60.02	EUR	150	XPAR	202212011297153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:07.607658 +0000	FR0000120271	60.02	EUR	70	CEUX	250001942	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.832297 +0000	FR0000120271	60.02	EUR	63	CEUX	25000197B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.836120 +0000	FR0000120271	60.02	EUR	11	XPAR	202212011299713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.839875 +0000	FR0000120271	60.02	EUR	120	XPAR	202212011299969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.843389 +0000	FR0000120271	60.02	EUR	150	XPAR	202212011300225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.846838 +0000	FR0000120271	60.02	EUR	10	XPAR	202212011300481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.850337 +0000	FR0000120271	60.02	EUR	99	XPAR	202212011300737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.854468 +0000	FR0000120271	60.02	EUR	35	CEUX	25000197C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.858031 +0000	FR0000120271	60.02	EUR	10	XPAR	202212011300993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.861549 +0000	FR0000120271	60.02	EUR	127	XPAR	202212011301249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.865124 +0000	FR0000120271	60.02	EUR	116	XPAR	202212011301505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:13:28.932404 +0000	FR0000120271	60.02	EUR	175	XPAR	202212011301761	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:19.409348 +0000	FR0000120271	60.07	EUR	189	CEUX	2500019YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:19.413791 +0000	FR0000120271	60.07	EUR	16	CEUX	2500019YE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:19.425138 +0000	FR0000120271	60.07	EUR	46	CEUX	2500019YF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:20.307794 +0000	FR0000120271	60.06	EUR	168	XPAR	202212011316097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:20.312212 +0000	FR0000120271	60.06	EUR	555	XPAR	202212011316353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:20.316281 +0000	FR0000120271	60.06	EUR	160	XPAR	202212011316865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:20.320254 +0000	FR0000120271	60.06	EUR	88	XPAR	202212011317121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:20.324228 +0000	FR0000120271	60.06	EUR	29	XPAR	202212011317377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:15:32.722953 +0000	FR0000120271	60.06	EUR	183	XPAR	202212011318145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.658873 +0000	FR0000120271	60.08	EUR	146	CEUX	250001A4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.662610 +0000	FR0000120271	60.08	EUR	320	XPAR	202212011320961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.666758 +0000	FR0000120271	60.08	EUR	152	AQEU	B69446	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.670870 +0000	FR0000120271	60.08	EUR	43	CEUX	250001A50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.674567 +0000	FR0000120271	60.08	EUR	113	XPAR	202212011321985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.678365 +0000	FR0000120271	60.08	EUR	90	XPAR	202212011322241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.682092 +0000	FR0000120271	60.08	EUR	98	XPAR	202212011322497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.686091 +0000	FR0000120271	60.08	EUR	128	XPAR	202212011322753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.690145 +0000	FR0000120271	60.08	EUR	13	XPAR	202212011323009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:00.762115 +0000	FR0000120271	60.08	EUR	38	AQEU	B69448	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:03.963590 +0000	FR0000120271	60.07	EUR	100	XPAR	202212011323777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:04.064440 +0000	FR0000120271	60.07	EUR	50	XPAR	202212011324033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:14.176188 +0000	FR0000120271	60.06	EUR	65	CEUX	250001A6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:14.180854 +0000	FR0000120271	60.06	EUR	212	XPAR	202212011325313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:14.186522 +0000	FR0000120271	60.06	EUR	37	XPAR	202212011325825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:15.576426 +0000	FR0000120271	60.04	EUR	106	TQEX	E0CaNBuyVM1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:19.980242 +0000	FR0000120271	60.03	EUR	99	XPAR	202212011327617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:30.091710 +0000	FR0000120271	60.04	EUR	68	CEUX	250001A9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:30.095976 +0000	FR0000120271	60.04	EUR	1	XPAR	202212011328897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:30.099947 +0000	FR0000120271	60.04	EUR	224	XPAR	202212011329153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:30.191459 +0000	FR0000120271	60.04	EUR	49	XPAR	202212011329409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:41.105439 +0000	FR0000120271	60.04	EUR	52	CEUX	250001ABR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:51.018150 +0000	FR0000120271	60.03	EUR	396	XPAR	202212011330689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:16:51.024290 +0000	FR0000120271	60.03	EUR	37	CEUX	250001AD7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:06.935233 +0000	FR0000120271	60.05	EUR	51	CEUX	250001AFO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:07.034971 +0000	FR0000120271	60.04	EUR	21	TQEX	E0CaNBuyVP8J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:07.038687 +0000	FR0000120271	60.04	EUR	299	XPAR	202212011332737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:07.042301 +0000	FR0000120271	60.04	EUR	11	XPAR	202212011332993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:07.045876 +0000	FR0000120271	60.04	EUR	150	XPAR	202212011333505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:07.049508 +0000	FR0000120271	60.04	EUR	40	XPAR	202212011333761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:07.135363 +0000	FR0000120271	60.04	EUR	16	CEUX	250001AFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:07.139411 +0000	FR0000120271	60.04	EUR	21	CEUX	250001AFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:45.999108 +0000	FR0000120271	60.07	EUR	45	CEUX	250001AOZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:46.099456 +0000	FR0000120271	60.07	EUR	100	XPAR	202212011339905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:46.103989 +0000	FR0000120271	60.07	EUR	180	XPAR	202212011340161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:46.110000 +0000	FR0000120271	60.07	EUR	56	CEUX	250001AP0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:46.114721 +0000	FR0000120271	60.07	EUR	92	XPAR	202212011340673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:46.119462 +0000	FR0000120271	60.07	EUR	140	XPAR	202212011340929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:46.124021 +0000	FR0000120271	60.07	EUR	32	XPAR	202212011341185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:17:46.128956 +0000	FR0000120271	60.07	EUR	56	CEUX	250001AP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:06.430316 +0000	FR0000120271	60.05	EUR	43	TQEX	E0CaNBuyVStc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:06.435057 +0000	FR0000120271	60.05	EUR	84	XPAR	202212011344513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:06.439013 +0000	FR0000120271	60.05	EUR	393	XPAR	202212011344769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:24.358470 +0000	FR0000120271	60.09	EUR	33	TQEX	E0CaNBuyVU5Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:42.085955 +0000	FR0000120271	60.08	EUR	39	CEUX	250001B1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:42.089580 +0000	FR0000120271	60.08	EUR	933	XPAR	202212011349889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:42.093643 +0000	FR0000120271	60.08	EUR	19	CEUX	250001B1F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:42.097771 +0000	FR0000120271	60.08	EUR	109	CEUX	250001B1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:50.207373 +0000	FR0000120271	60.08	EUR	104	XPAR	202212011351681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:50.211255 +0000	FR0000120271	60.08	EUR	150	XPAR	202212011351937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:50.215396 +0000	FR0000120271	60.08	EUR	133	XPAR	202212011352193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:50.219611 +0000	FR0000120271	60.08	EUR	87	XPAR	202212011352449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:51.211580 +0000	FR0000120271	60.07	EUR	62	CEUX	250001B2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:51.216213 +0000	FR0000120271	60.07	EUR	120	XPAR	202212011353729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:51.221761 +0000	FR0000120271	60.07	EUR	80	CEUX	250001B2C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:51.311059 +0000	FR0000120271	60.07	EUR	26	XPAR	202212011353985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:51.314849 +0000	FR0000120271	60.07	EUR	64	XPAR	202212011354241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:18:51.411945 +0000	FR0000120271	60.06	EUR	128	AQEU	B71004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:00.636112 +0000	FR0000120271	60.06	EUR	78	XPAR	202212011355265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:00.639836 +0000	FR0000120271	60.06	EUR	122	XPAR	202212011355521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:02.944036 +0000	FR0000120271	60.04	EUR	45	CEUX	250001B4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:02.947518 +0000	FR0000120271	60.03	EUR	75	XPAR	202212011356033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:35.621692 +0000	FR0000120271	60.05	EUR	39	CEUX	250001BBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:35.626349 +0000	FR0000120271	60.05	EUR	375	XPAR	202212011358593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:35.632678 +0000	FR0000120271	60.05	EUR	39	CEUX	250001BBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:35.721141 +0000	FR0000120271	60.05	EUR	104	XPAR	202212011358849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:35.724721 +0000	FR0000120271	60.05	EUR	170	XPAR	202212011359105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:35.728322 +0000	FR0000120271	60.05	EUR	147	XPAR	202212011359361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:42.032591 +0000	FR0000120271	60.04	EUR	37	TQEX	E0CaNBuyVYjG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:42.036675 +0000	FR0000120271	60.04	EUR	94	CEUX	250001BCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:42.040209 +0000	FR0000120271	60.04	EUR	99	XPAR	202212011362433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:42.044023 +0000	FR0000120271	60.04	EUR	75	XPAR	202212011362689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:42.133073 +0000	FR0000120271	60.04	EUR	41	AQEU	B71562	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:43.434526 +0000	FR0000120271	60.02	EUR	50	XPAR	202212011363457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:44.938686 +0000	FR0000120271	60.01	EUR	22	CEUX	250001BD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:19:58.753109 +0000	FR0000120271	60.01	EUR	50	CEUX	250001BGB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:00.056696 +0000	FR0000120271	60.01	EUR	274	XPAR	202212011365505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:09.376460 +0000	FR0000120271	60.01	EUR	65	CEUX	250001BIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:11.380582 +0000	FR0000120271	60	EUR	4	TQEX	E0CaNBuyVafw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:11.385046 +0000	FR0000120271	60	EUR	245	XPAR	202212011367809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:11.389551 +0000	FR0000120271	60	EUR	12	TQEX	E0CaNBuyVagN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:14.584956 +0000	FR0000120271	59.98	EUR	115	XPAR	202212011368577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:22.601237 +0000	FR0000120271	60	EUR	33	TQEX	E0CaNBuyVbUs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:22.607366 +0000	FR0000120271	60	EUR	153	XPAR	202212011370881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:22.700939 +0000	FR0000120271	60	EUR	48	XPAR	202212011371393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:34.918821 +0000	FR0000120271	59.99	EUR	57	CEUX	250001BOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:34.922545 +0000	FR0000120271	59.99	EUR	80	XPAR	202212011372161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:34.926284 +0000	FR0000120271	59.99	EUR	60	XPAR	202212011372417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:35.019706 +0000	FR0000120271	59.99	EUR	36	CEUX	250001BON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:20:35.026312 +0000	FR0000120271	59.99	EUR	37	AQEU	B72141	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.313035 +0000	FR0000120271	60.03	EUR	40	TQEX	E0CaNBuyVgb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.316960 +0000	FR0000120271	60.03	EUR	132	CEUX	250001C2E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.320622 +0000	FR0000120271	60.03	EUR	537	XPAR	202212011381633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.324652 +0000	FR0000120271	60.03	EUR	61	CEUX	250001C2H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.328853 +0000	FR0000120271	60.03	EUR	72	CEUX	250001C2I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.412846 +0000	FR0000120271	60.03	EUR	150	XPAR	202212011382401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.416495 +0000	FR0000120271	60.03	EUR	85	XPAR	202212011382657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.420323 +0000	FR0000120271	60.03	EUR	136	XPAR	202212011382913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:49.423905 +0000	FR0000120271	60.03	EUR	64	XPAR	202212011383169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:21:52.620447 +0000	FR0000120271	60.01	EUR	38	XPAR	202212011383937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:23:04.622356 +0000	FR0000120271	60.05	EUR	57	XPAR	202212011390081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:23:04.634227 +0000	FR0000120271	60.05	EUR	456	XPAR	202212011390337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:23:04.724098 +0000	FR0000120271	60.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:16.751924 +0000	FR0000120271	60.06	EUR	49	CEUX	250001DA6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:17.453737 +0000	FR0000120271	60.05	EUR	243	XPAR	202212011411073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:17.457462 +0000	FR0000120271	60.05	EUR	104	XPAR	202212011411329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:17.461086 +0000	FR0000120271	60.05	EUR	83	XPAR	202212011411585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:59.120157 +0000	FR0000120271	60.06	EUR	46	TQEX	E0CaNBuyVutD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:59.127218 +0000	FR0000120271	60.06	EUR	119	CEUX	250001DHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:59.134034 +0000	FR0000120271	60.06	EUR	58	XPAR	202212011414145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:59.140965 +0000	FR0000120271	60.06	EUR	203	XPAR	202212011414401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:59.220135 +0000	FR0000120271	60.06	EUR	150	XPAR	202212011415425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:25:59.224662 +0000	FR0000120271	60.06	EUR	46	XPAR	202212011415681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:26:00.021062 +0000	FR0000120271	60.04	EUR	46	AQEU	B75198	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:26:01.623951 +0000	FR0000120271	60.04	EUR	38	AQEU	B75247	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:26:01.724737 +0000	FR0000120271	60.04	EUR	35	TQEX	E0CaNBuyVvRD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:26:24.861629 +0000	FR0000120271	60.05	EUR	60	CEUX	250001DPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:26:24.866962 +0000	FR0000120271	60.05	EUR	184	XPAR	202212011420033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:26:24.872022 +0000	FR0000120271	60.05	EUR	47	CEUX	250001DPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:26:24.876981 +0000	FR0000120271	60.05	EUR	77	XPAR	202212011420545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:26:49.094902 +0000	FR0000120271	60.06	EUR	72	CEUX	250001DVN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:27:11.736773 +0000	FR0000120271	60.06	EUR	64	CEUX	250001E2E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:27:15.644893 +0000	FR0000120271	60.05	EUR	435	XPAR	202212011425409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:27:51.503431 +0000	FR0000120271	60.07	EUR	55	CEUX	250001EA9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:27:51.507033 +0000	FR0000120271	60.07	EUR	360	XPAR	202212011430017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:28:05.530712 +0000	FR0000120271	60.06	EUR	33	XPAR	202212011431297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:28:05.534618 +0000	FR0000120271	60.06	EUR	172	XPAR	202212011431553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:28:05.631007 +0000	FR0000120271	60.06	EUR	99	XPAR	202212011431809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:28:46.308095 +0000	FR0000120271	60.08	EUR	46	TQEX	E0CaNBuyW493	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:28:46.313303 +0000	FR0000120271	60.08	EUR	113	CEUX	250001EGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:29:23.387566 +0000	FR0000120271	60.07	EUR	118	CEUX	250001EOX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:29:23.392105 +0000	FR0000120271	60.07	EUR	447	XPAR	202212011434881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:29:23.397360 +0000	FR0000120271	60.07	EUR	44	AQEU	B77174	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:29:23.403032 +0000	FR0000120271	60.07	EUR	93	CEUX	250001EOY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:30:07.680915 +0000	FR0000120271	60.09	EUR	150	XPAR	202212011437953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:30:07.685656 +0000	FR0000120271	60.09	EUR	297	XPAR	202212011438209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:30:07.692109 +0000	FR0000120271	60.09	EUR	34	XPAR	202212011438977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:30:08.689727 +0000	FR0000120271	60.08	EUR	33	AQEU	B77530	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:03.083811 +0000	FR0000120271	60.09	EUR	5	TQEX	E0CaNBuyW9UI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:06.093087 +0000	FR0000120271	60.09	EUR	30	TQEX	E0CaNBuyW9jC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:06.594252 +0000	FR0000120271	60.09	EUR	1	TQEX	E0CaNBuyW9lE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.107583 +0000	FR0000120271	60.08	EUR	44	TQEX	E0CaNBuyWA0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.111828 +0000	FR0000120271	60.08	EUR	53	CEUX	250001F5V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.115507 +0000	FR0000120271	60.08	EUR	503	XPAR	202212011441537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.204530 +0000	FR0000120271	60.08	EUR	24	CEUX	250001F5W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.208268 +0000	FR0000120271	60.08	EUR	150	XPAR	202212011441793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.212163 +0000	FR0000120271	60.08	EUR	87	XPAR	202212011442049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.215832 +0000	FR0000120271	60.08	EUR	240	XPAR	202212011442305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.219475 +0000	FR0000120271	60.08	EUR	88	XPAR	202212011442561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.223722 +0000	FR0000120271	60.08	EUR	24	CEUX	250001F5X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.305027 +0000	FR0000120271	60.08	EUR	33	AQEU	B78081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.308741 +0000	FR0000120271	60.08	EUR	25	XPAR	202212011442817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:13.312385 +0000	FR0000120271	60.08	EUR	110	XPAR	202212011443073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:30.330318 +0000	FR0000120271	60.09	EUR	314	CEUX	250001F7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:30.333934 +0000	FR0000120271	60.09	EUR	146	XPAR	202212011445377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:41.345064 +0000	FR0000120271	60.09	EUR	66	CEUX	250001FA7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:41.444700 +0000	FR0000120271	60.09	EUR	163	XPAR	202212011451265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:41.448354 +0000	FR0000120271	60.09	EUR	1	XPAR	202212011452033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:41.451969 +0000	FR0000120271	60.09	EUR	57	XPAR	202212011452289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:55.870610 +0000	FR0000120271	60.09	EUR	19	CEUX	250001FBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:55.876873 +0000	FR0000120271	60.09	EUR	46	CEUX	250001FBO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:55.966637 +0000	FR0000120271	60.09	EUR	129	XPAR	202212011453569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:31:55.970249 +0000	FR0000120271	60.09	EUR	42	XPAR	202212011453825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:01.076506 +0000	FR0000120271	60.08	EUR	27	CEUX	250001FDL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:01.175946 +0000	FR0000120271	60.07	EUR	49	XPAR	202212011454849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:03.382438 +0000	FR0000120271	60.08	EUR	37	XPAR	202212011455873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:03.485791 +0000	FR0000120271	60.08	EUR	46	AQEU	B78487	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:04.984541 +0000	FR0000120271	60.07	EUR	37	XPAR	202212011456385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:12.106188 +0000	FR0000120271	60.06	EUR	35	CEUX	250001FGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:12.111384 +0000	FR0000120271	60.06	EUR	36	TQEX	E0CaNBuyWCUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:12.115714 +0000	FR0000120271	60.06	EUR	73	XPAR	202212011457153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:32.946960 +0000	FR0000120271	60.08	EUR	69	CEUX	250001FMB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:32.950835 +0000	FR0000120271	60.08	EUR	159	XPAR	202212011458689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:33.047303 +0000	FR0000120271	60.08	EUR	98	XPAR	202212011459457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:34.548866 +0000	FR0000120271	60.07	EUR	37	XPAR	202212011460225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:41.964811 +0000	FR0000120271	60.08	EUR	73	XPAR	202212011461505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:43.370791 +0000	FR0000120271	60.08	EUR	37	XPAR	202212011462785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:32:54.188282 +0000	FR0000120271	60.07	EUR	39	CEUX	250001FQS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:44.660050 +0000	FR0000120271	60.08	EUR	4	TQEX	E0CaNBuyWHjN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:44.665944 +0000	FR0000120271	60.08	EUR	18	TQEX	E0CaNBuyWHjP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:44.671221 +0000	FR0000120271	60.08	EUR	21	CEUX	250001G3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:44.676939 +0000	FR0000120271	60.08	EUR	71	CEUX	250001G3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:44.682363 +0000	FR0000120271	60.08	EUR	81	XPAR	202212011466113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:44.687046 +0000	FR0000120271	60.08	EUR	81	XPAR	202212011466369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:44.691578 +0000	FR0000120271	60.08	EUR	139	XPAR	202212011466625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:55.177131 +0000	FR0000120271	60.08	EUR	34	TQEX	E0CaNBuyWIeT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:55.183233 +0000	FR0000120271	60.08	EUR	68	CEUX	250001G7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:33:55.189773 +0000	FR0000120271	60.08	EUR	446	XPAR	202212011469441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:09.594999 +0000	FR0000120271	60.08	EUR	63	AQEU	B79834	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:14.198892 +0000	FR0000120271	60.08	EUR	208	XPAR	202212011471233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:14.203735 +0000	FR0000120271	60.08	EUR	104	XPAR	202212011472001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:14.209398 +0000	FR0000120271	60.08	EUR	55	XPAR	202212011472257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:14.400828 +0000	FR0000120271	60.07	EUR	97	CEUX	250001GCX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:21.515030 +0000	FR0000120271	60.06	EUR	73	XPAR	202212011474817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:21.519709 +0000	FR0000120271	60.06	EUR	86	CEUX	250001GEW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:31.026186 +0000	FR0000120271	60.05	EUR	35	CEUX	250001GHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:31.030200 +0000	FR0000120271	60.05	EUR	74	XPAR	202212011476609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:31.034054 +0000	FR0000120271	60.05	EUR	49	XPAR	202212011476865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:46.540830 +0000	FR0000120271	60.04	EUR	15	TQEX	E0CaNBuyWLlI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:46.544836 +0000	FR0000120271	60.04	EUR	135	XPAR	202212011479169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:46.550238 +0000	FR0000120271	60.04	EUR	48	XPAR	202212011480193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:47.542097 +0000	FR0000120271	60.03	EUR	34	CEUX	250001GLY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:49.947863 +0000	FR0000120271	60.01	EUR	37	XPAR	202212011480705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:49.953589 +0000	FR0000120271	60.01	EUR	33	AQEU	B80213	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:54.253229 +0000	FR0000120271	60	EUR	35	CEUX	250001GN5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:34:54.257183 +0000	FR0000120271	60	EUR	74	XPAR	202212011481985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:00.162915 +0000	FR0000120271	59.99	EUR	73	XPAR	202212011485313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:00.362261 +0000	FR0000120271	59.98	EUR	34	CEUX	250001GOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:03.168435 +0000	FR0000120271	59.97	EUR	45	XPAR	202212011485825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:09.984336 +0000	FR0000120271	59.96	EUR	21	TQEX	E0CaNBuyWNNc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:09.991156 +0000	FR0000120271	59.96	EUR	90	XPAR	202212011487361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:27.309146 +0000	FR0000120271	59.96	EUR	164	XPAR	202212011488641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:34.120634 +0000	FR0000120271	59.94	EUR	64	CEUX	250001GTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:34.124145 +0000	FR0000120271	59.94	EUR	180	XPAR	202212011490433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:35:34.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:01.335056 +0000	FR0000120271	59.8	EUR	80	XPAR	202212011526529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:01.338829 +0000	FR0000120271	59.8	EUR	24	XPAR	202212011526785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:02.633618 +0000	FR0000120271	59.8	EUR	148	XPAR	202212011527809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:06.440945 +0000	FR0000120271	59.81	EUR	91	XPAR	202212011529345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:27.759397 +0000	FR0000120271	59.81	EUR	159	XPAR	202212011530625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:27.858075 +0000	FR0000120271	59.81	EUR	141	XPAR	202212011530881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:40.270298 +0000	FR0000120271	59.82	EUR	7	CEUX	250001HNM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:40.273871 +0000	FR0000120271	59.82	EUR	119	XPAR	202212011531649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:40.375138 +0000	FR0000120271	59.82	EUR	9	CEUX	250001HNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:40.385528 +0000	FR0000120271	59.82	EUR	75	XPAR	202212011531905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:37:40.405282 +0000	FR0000120271	59.82	EUR	9	CEUX	250001HNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.752244 +0000	FR0000120271	59.85	EUR	7	CEUX	250001I1B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.756374 +0000	FR0000120271	59.85	EUR	321	XPAR	202212011533441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.759920 +0000	FR0000120271	59.85	EUR	25	XPAR	202212011533697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.764085 +0000	FR0000120271	59.85	EUR	6	CEUX	250001I1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.767717 +0000	FR0000120271	59.85	EUR	150	XPAR	202212011533953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.771621 +0000	FR0000120271	59.85	EUR	20	XPAR	202212011534209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.775216 +0000	FR0000120271	59.85	EUR	71	XPAR	202212011534465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.778698 +0000	FR0000120271	59.85	EUR	10	XPAR	202212011534721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.852173 +0000	FR0000120271	59.85	EUR	6	CEUX	250001I1D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.855854 +0000	FR0000120271	59.85	EUR	150	XPAR	202212011534977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:38:49.859453 +0000	FR0000120271	59.85	EUR	101	XPAR	202212011535233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:17.683442 +0000	FR0000120271	59.86	EUR	175	CEUX	250001I6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:17.687783 +0000	FR0000120271	59.86	EUR	163	CEUX	250001I6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:17.692245 +0000	FR0000120271	59.85	EUR	340	XPAR	202212011538561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:17.697019 +0000	FR0000120271	59.85	EUR	69	TQEX	E0CaNBuyWbLf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:17.784160 +0000	FR0000120271	59.86	EUR	140	CEUX	250001I6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:17.789449 +0000	FR0000120271	59.86	EUR	118	CEUX	250001I6V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:17.794072 +0000	FR0000120271	59.86	EUR	34	TQEX	E0CaNBuyWbM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:22.287587 +0000	FR0000120271	59.85	EUR	234	XPAR	202212011538817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:22.291554 +0000	FR0000120271	59.85	EUR	119	XPAR	202212011539585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:23.701017 +0000	FR0000120271	59.84	EUR	36	CEUX	250001I8K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:33.499101 +0000	FR0000120271	59.84	EUR	120	XPAR	202212011545985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:33.900214 +0000	FR0000120271	59.84	EUR	45	XPAR	202212011547777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:34.101885 +0000	FR0000120271	59.83	EUR	16	CEUX	250001IA6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:34.106141 +0000	FR0000120271	59.83	EUR	40	CEUX	250001IA7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:35.803977 +0000	FR0000120271	59.81	EUR	157	AQEU	B82814	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:41.710413 +0000	FR0000120271	59.81	EUR	70	XPAR	202212011553921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:42.313717 +0000	FR0000120271	59.81	EUR	50	XPAR	202212011554433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:54.640598 +0000	FR0000120271	59.81	EUR	96	XPAR	202212011555201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:54.644579 +0000	FR0000120271	59.81	EUR	1	XPAR	202212011555457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:54.742757 +0000	FR0000120271	59.81	EUR	35	TQEX	E0CaNBuyWeKi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:39:54.748254 +0000	FR0000120271	59.81	EUR	6	TQEX	E0CaNBuyWeKk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:12.772824 +0000	FR0000120271	59.81	EUR	33	AQEU	B83315	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:15.180037 +0000	FR0000120271	59.8	EUR	278	XPAR	202212011562625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:15.279438 +0000	FR0000120271	59.8	EUR	160	XPAR	202212011562881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:15.286647 +0000	FR0000120271	59.8	EUR	27	XPAR	202212011563137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:15.380632 +0000	FR0000120271	59.8	EUR	42	XPAR	202212011563393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:22.486432 +0000	FR0000120271	59.83	EUR	105	XPAR	202212011565441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:25.192165 +0000	FR0000120271	59.83	EUR	180	XPAR	202212011566721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:25.197578 +0000	FR0000120271	59.83	EUR	104	XPAR	202212011566977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:25.203050 +0000	FR0000120271	59.83	EUR	19	XPAR	202212011567233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:27.792819 +0000	FR0000120271	59.83	EUR	88	XPAR	202212011567745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:27.796394 +0000	FR0000120271	59.83	EUR	16	XPAR	202212011568001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:28.193341 +0000	FR0000120271	59.83	EUR	46	XPAR	202212011568513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:39.102418 +0000	FR0000120271	59.83	EUR	42	XPAR	202212011570049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:39.503857 +0000	FR0000120271	59.83	EUR	2	XPAR	202212011570561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:39.508251 +0000	FR0000120271	59.83	EUR	99	XPAR	202212011570817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:40.104342 +0000	FR0000120271	59.83	EUR	1	CEUX	250001ISW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:40:50.111003 +0000	FR0000120271	59.83	EUR	49	XPAR	202212011571585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:04.526686 +0000	FR0000120271	59.83	EUR	71	XPAR	202212011573121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:05.229058 +0000	FR0000120271	59.83	EUR	1	XPAR	202212011573377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:10.034164 +0000	FR0000120271	59.83	EUR	149	XPAR	202212011573633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:10.037779 +0000	FR0000120271	59.83	EUR	73	XPAR	202212011573889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:11.735802 +0000	FR0000120271	59.83	EUR	95	XPAR	202212011574401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:28.159773 +0000	FR0000120271	59.83	EUR	332	CEUX	250001J2T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:28.456741 +0000	FR0000120271	59.83	EUR	27	XPAR	202212011578497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:28.461088 +0000	FR0000120271	59.82	EUR	63	TQEX	E0CaNBuyWkEd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:29.058250 +0000	FR0000120271	59.83	EUR	124	CEUX	250001J33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:29.062585 +0000	FR0000120271	59.83	EUR	14	CEUX	250001J34	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:29.066482 +0000	FR0000120271	59.83	EUR	347	XPAR	202212011578753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:29.070243 +0000	FR0000120271	59.83	EUR	14	XPAR	202212011579009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:29.158063 +0000	FR0000120271	59.79	EUR	39	XPAR	202212011585153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:29.261896 +0000	FR0000120271	59.78	EUR	51	AQEU	B83883	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:30.259466 +0000	FR0000120271	59.77	EUR	42	XPAR	202212011587201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:32.765050 +0000	FR0000120271	59.78	EUR	44	XPAR	202212011590529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:41:42.273734 +0000	FR0000120271	59.77	EUR	150	XPAR	202212011594369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:01.297203 +0000	FR0000120271	59.77	EUR	118	CEUX	250001J8D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:01.300825 +0000	FR0000120271	59.77	EUR	100	XPAR	202212011595905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:01.304406 +0000	FR0000120271	59.77	EUR	175	XPAR	202212011596161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:01.307910 +0000	FR0000120271	59.77	EUR	40	XPAR	202212011596417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:01.311388 +0000	FR0000120271	59.77	EUR	114	XPAR	202212011597697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:01.397201 +0000	FR0000120271	59.77	EUR	13	XPAR	202212011597953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:01.401055 +0000	FR0000120271	59.77	EUR	29	XPAR	202212011598209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:04.703379 +0000	FR0000120271	59.77	EUR	43	XPAR	202212011600001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:09.409897 +0000	FR0000120271	59.76	EUR	33	CEUX	250001J9Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:09.414773 +0000	FR0000120271	59.76	EUR	86	XPAR	202212011601281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:09.418910 +0000	FR0000120271	59.75	EUR	43	XPAR	202212011604097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:12.312187 +0000	FR0000120271	59.73	EUR	33	XPAR	202212011604865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:12.413133 +0000	FR0000120271	59.73	EUR	9	XPAR	202212011605121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:29.127339 +0000	FR0000120271	59.75	EUR	25	XPAR	202212011607937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:29.226998 +0000	FR0000120271	59.75	EUR	146	XPAR	202212011608193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:29.231137 +0000	FR0000120271	59.74	EUR	34	TQEX	E0CaNBuyWo0F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:32.433309 +0000	FR0000120271	59.74	EUR	9	XPAR	202212011608705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:32.436794 +0000	FR0000120271	59.74	EUR	164	XPAR	202212011608961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:32.440333 +0000	FR0000120271	59.74	EUR	85	XPAR	202212011609473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:42.441463 +0000	FR0000120271	59.74	EUR	173	XPAR	202212011610241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:42.445808 +0000	FR0000120271	59.73	EUR	63	CEUX	250001JE7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:42.450050 +0000	FR0000120271	59.73	EUR	80	CEUX	250001JE8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:42.453846 +0000	FR0000120271	59.73	EUR	64	XPAR	202212011611265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:42:42.542639 +0000	FR0000120271	59.73	EUR	51	AQEU	B84411	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:08.170918 +0000	FR0000120271	59.74	EUR	33	TQEX	E0CaNBuyWqB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:08.268903 +0000	FR0000120271	59.74	EUR	69	CEUX	250001JH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:08.272987 +0000	FR0000120271	59.74	EUR	319	XPAR	202212011616641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:23.182920 +0000	FR0000120271	59.76	EUR	208	XPAR	202212011619457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:38.098697 +0000	FR0000120271	59.77	EUR	362	XPAR	202212011621249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:38.102303 +0000	FR0000120271	59.77	EUR	1	XPAR	202212011621505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:38.199313 +0000	FR0000120271	59.77	EUR	104	XPAR	202212011622017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:38.202903 +0000	FR0000120271	59.77	EUR	150	XPAR	202212011622273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:38.206508 +0000	FR0000120271	59.77	EUR	13	XPAR	202212011622529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:42.403395 +0000	FR0000120271	59.76	EUR	54	CEUX	250001JMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:43:42.408377 +

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:29.964693 +0000	FR0000120271	59.75	EUR	2	CEUX	250001JWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:30.860668 +0000	FR0000120271	59.75	EUR	1	CEUX	250001JWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:30.963413 +0000	FR0000120271	59.75	EUR	60	CEUX	250001JWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:30.967998 +0000	FR0000120271	59.75	EUR	99	CEUX	250001JWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:31.563718 +0000	FR0000120271	59.75	EUR	44	XPAR	202212011637633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:32.165895 +0000	FR0000120271	59.74	EUR	242	AQEU	B85167	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:33.068769 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CaNBuyWvHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:33.073408 +0000	FR0000120271	59.75	EUR	9	TQEX	E0CaNBuyWvHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:33.079111 +0000	FR0000120271	59.75	EUR	235	CEUX	250001JXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:33.369247 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CaNBuyWvIk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:39.480294 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CaNBuyWvck	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:40.180848 +0000	FR0000120271	59.74	EUR	150	XPAR	202212011640449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:40.184340 +0000	FR0000120271	59.74	EUR	127	XPAR	202212011640705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:43.483786 +0000	FR0000120271	59.74	EUR	150	XPAR	202212011640961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:43.487391 +0000	FR0000120271	59.74	EUR	30	XPAR	202212011641217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:44.290169 +0000	FR0000120271	59.74	EUR	35	TQEX	E0CaNBuyWvsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:44.389032 +0000	FR0000120271	59.74	EUR	104	CEUX	250001JZ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:58.306086 +0000	FR0000120271	59.74	EUR	7	CEUX	250001JZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:58.607132 +0000	FR0000120271	59.74	EUR	9	CEUX	250001JZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:44:58.611139 +0000	FR0000120271	59.74	EUR	4	CEUX	250001JZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:13.626502 +0000	FR0000120271	59.71	EUR	78	XPAR	202212011645313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:14.327255 +0000	FR0000120271	59.71	EUR	72	XPAR	202212011645569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:16.331581 +0000	FR0000120271	59.71	EUR	132	XPAR	202212011646337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:16.335538 +0000	FR0000120271	59.71	EUR	104	XPAR	202212011646593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:16.339344 +0000	FR0000120271	59.71	EUR	10	XPAR	202212011646849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:16.432417 +0000	FR0000120271	59.71	EUR	35	TQEX	E0CaNBuyWxXy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:17.035059 +0000	FR0000120271	59.71	EUR	1	TQEX	E0CaNBuyWxbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:18.038186 +0000	FR0000120271	59.71	EUR	112	XPAR	202212011647617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:18.043324 +0000	FR0000120271	59.71	EUR	97	CEUX	250001K3S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:18.536809 +0000	FR0000120271	59.71	EUR	38	XPAR	202212011647873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:18.540440 +0000	FR0000120271	59.71	EUR	46	XPAR	202212011648129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:18.637908 +0000	FR0000120271	59.71	EUR	1	CEUX	250001K3Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:18.642121 +0000	FR0000120271	59.71	EUR	35	TQEX	E0CaNBuyWxjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:18.646222 +0000	FR0000120271	59.71	EUR	33	TQEX	E0CaNBuyWxjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:18.939760 +0000	FR0000120271	59.71	EUR	185	CEUX	250001K41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:19.940305 +0000	FR0000120271	59.71	EUR	6	CEUX	250001K42	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:20.041013 +0000	FR0000120271	59.71	EUR	34	CEUX	250001K44	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:27.851206 +0000	FR0000120271	59.71	EUR	35	TQEX	E0CaNBuyWyBP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:29.254242 +0000	FR0000120271	59.71	EUR	141	AQEU	B85570	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:40.464320 +0000	FR0000120271	59.67	EUR	150	XPAR	202212011656065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:45:40.467925 +0000	FR0000120271	59.67	EUR	34	XPAR	202212011656321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:00.780512 +0000	FR0000120271	59.67	EUR	88	XPAR	202212011661441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:06.191891 +0000	FR0000120271	59.66	EUR	37	CEUX	250001KBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:20.907230 +0000	FR0000120271	59.66	EUR	35	TQEX	E0CaNBuyX0yM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:24.512061 +0000	FR0000120271	59.67	EUR	155	XPAR	202212011666049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:24.811776 +0000	FR0000120271	59.67	EUR	47	XPAR	202212011666305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:25.113783 +0000	FR0000120271	59.67	EUR	24	XPAR	202212011666561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:30.216552 +0000	FR0000120271	59.66	EUR	35	XPAR	202212011667073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:41.432170 +0000	FR0000120271	59.65	EUR	126	CEUX	250001KGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:43.736139 +0000	FR0000120271	59.65	EUR	104	XPAR	202212011667329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:43.741018 +0000	FR0000120271	59.65	EUR	4	XPAR	202212011667585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:45.440887 +0000	FR0000120271	59.65	EUR	261	CEUX	250001KIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:45.445979 +0000	FR0000120271	59.65	EUR	250	AQEU	B86137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:46:50.847749 +0000	FR0000120271	59.65	EUR	70	XPAR	202212011668865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:05.171581 +0000	FR0000120271	59.66	EUR	45	TQEX	E0CaNBuyX3Ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:05.176677 +0000	FR0000120271	59.66	EUR	39	CEUX	250001KMO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:05.271972 +0000	FR0000120271	59.66	EUR	35	TQEX	E0CaNBuyX3SN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:05.275964 +0000	FR0000120271	59.66	EUR	5	TQEX	E0CaNBuyX3SX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:05.279625 +0000	FR0000120271	59.65	EUR	89	XPAR	202212011670657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:05.283692 +0000	FR0000120271	59.66	EUR	35	TQEX	E0CaNBuyX3So	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:05.287716 +0000	FR0000120271	59.66	EUR	5	TQEX	E0CaNBuyX3Sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:07.874681 +0000	FR0000120271	59.65	EUR	116	XPAR	202212011671169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:08.176882 +0000	FR0000120271	59.65	EUR	50	TQEX	E0CaNBuyX3aV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:08.277145 +0000	FR0000120271	59.65	EUR	60	AQEU	B86371	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:12.781909 +0000	FR0000120271	59.65	EUR	42	XPAR	202212011672449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:14.984428 +0000	FR0000120271	59.65	EUR	121	AQEU	B86422	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:24.600735 +0000	FR0000120271	59.65	EUR	35	TQEX	E0CaNBuyX4X3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:24.795604 +0000	FR0000120271	59.65	EUR	95	XPAR	202212011672705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:24.896449 +0000	FR0000120271	59.65	EUR	137	CEUX	250001KRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:38.913819 +0000	FR0000120271	59.64	EUR	102	CEUX	250001KTW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:39.014342 +0000	FR0000120271	59.64	EUR	172	XPAR	202212011673985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:46.222519 +0000	FR0000120271	59.64	EUR	6	CEUX	250001KUH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:48.624794 +0000	FR0000120271	59.64	EUR	104	XPAR	202212011676545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:49.625758 +0000	FR0000120271	59.64	EUR	35	TQEX	E0CaNBuyX5sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:49.724954 +0000	FR0000120271	59.64	EUR	35	XPAR	202212011676801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:50.026464 +0000	FR0000120271	59.62	EUR	49	CEUX	250001KV2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:47:50.130356 +0000	FR0000120271	59.63	EUR	37	CEUX	250001KV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:21.268750 +0000	FR0000120271	59.66	EUR	104	XPAR	202212011683969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:21.273181 +0000	FR0000120271	59.66	EUR	134	XPAR	202212011684225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:21.277523 +0000	FR0000120271	59.66	EUR	66	XPAR	202212011684481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:26.675477 +0000	FR0000120271	59.64	EUR	87	TQEX	E0CaNBuyX8C7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:26.679219 +0000	FR0000120271	59.64	EUR	63	XPAR	202212011685505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:29.280753 +0000	FR0000120271	59.64	EUR	8	TQEX	E0CaNBuyX8NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:29.681629 +0000	FR0000120271	59.64	EUR	11	TQEX	E0CaNBuyX8PV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:34.587559 +0000	FR0000120271	59.64	EUR	104	AQEU	B87240	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:37.493242 +0000	FR0000120271	59.65	EUR	35	TQEX	E0CaNBuyX8td	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:48.704279 +0000	FR0000120271	59.66	EUR	109	XPAR	202212011688321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:48.708024 +0000	FR0000120271	59.66	EUR	4	XPAR	202212011688577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:56.209684 +0000	FR0000120271	59.66	EUR	112	CEUX	250001L57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:56.310495 +0000	FR0000120271	59.66	EUR	116	CEUX	250001L59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:56.316162 +0000	FR0000120271	59.66	EUR	116	CEUX	250001L5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:56.321876 +0000	FR0000120271	59.66	EUR	100	CEUX	250001L5B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:48:56.327594 +0000	FR0000120271	59.66	EUR	16	CEUX	250001L5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:03.717890 +0000	FR0000120271	59.66	EUR	15	XPAR	202212011689601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:03.721555 +0000	FR0000120271	59.66	EUR	202	XPAR	202212011689857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:03.725271 +0000	FR0000120271	59.66	EUR	52	XPAR	202212011690113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:03.819056 +0000	FR0000120271	59.65	EUR	39	TQEX	E0CaNBuyXAVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:03.823502 +0000	FR0000120271	59.65	EUR	62	CEUX	250001L70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:07.020476 +0000	FR0000120271	59.65	EUR	40	TQEX	E0CaNBuyXAhD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:09.022956 +0000	FR0000120271	59.64	EUR	242	AQEU	B87480	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:09.122954 +0000	FR0000120271	59.65	EUR	122	XPAR	202212011691649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:09.127095 +0000	FR0000120271	59.65	EUR	106	XPAR	202212011691905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:10.626587 +0000	FR0000120271	59.65	EUR	66	CEUX	250001L8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:15.333539 +0000	FR0000120271	59.63	EUR	138	CEUX	250001L8P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:16.035203 +0000	FR0000120271	59.63	EUR	35	TQEX	E0CaNBuyXB8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:16.135076 +0000	FR0000120271	59.63	EUR	5	CEUX	250001L8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:16.236013 +0000	FR0000120271	59.63	EUR	39	CEUX	250001L8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:22.946302 +0000	FR0000120271	59.59	EUR	106	CEUX	250001L9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:30.353864 +0000	FR0000120271	59.59	EUR	39	XPAR	202212011700609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:39.567780 +0000	FR0000120271	59.57	EUR	83	XPAR	202212011702145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:49:43.776165 +0000	FR0000120271	59.56	EUR	42	XPAR	202212011702657	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:50:46.591026 +0000	FR0000120271	59.44	EUR	33	XPAR	202212011749761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:02.115935 +0000	FR0000120271	59.44	EUR	139	CEUX	250001LWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:02.218289 +0000	FR0000120271	59.44	EUR	155	XPAR	202212011755649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:02.224506 +0000	FR0000120271	59.44	EUR	34	XPAR	202212011756161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:12.227566 +0000	FR0000120271	59.44	EUR	44	XPAR	202212011757953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:12.327464 +0000	FR0000120271	59.44	EUR	66	XPAR	202212011758209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:13.329756 +0000	FR0000120271	59.44	EUR	81	CEUX	250001LYJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:13.334755 +0000	FR0000120271	59.44	EUR	14	CEUX	250001LYK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:15.835697 +0000	FR0000120271	59.43	EUR	35	TQEX	E0CaNBuyXJbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:21.445135 +0000	FR0000120271	59.41	EUR	100	XPAR	202212011761793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:21.449720 +0000	FR0000120271	59.4	EUR	39	CEUX	250001M0U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:23.347646 +0000	FR0000120271	59.41	EUR	35	TQEX	E0CaNBuyXKHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:24.147832 +0000	FR0000120271	59.41	EUR	1	TQEX	E0CaNBuyXKN6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:41.465019 +0000	FR0000120271	59.45	EUR	74	TQEX	E0CaNBuyXLKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:46.773589 +0000	FR0000120271	59.44	EUR	115	CEUX	250001M5B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:46.778156 +0000	FR0000120271	59.44	EUR	77	CEUX	250001M5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:48.175286 +0000	FR0000120271	59.43	EUR	33	TQEX	E0CaNBuyXLkV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:48.179315 +0000	FR0000120271	59.43	EUR	48	CEUX	250001M5H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:51:48.183145 +0000	FR0000120271	59.43	EUR	288	XPAR	202212011773569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:00.484893 +0000	FR0000120271	59.43	EUR	70	XPAR	202212011775873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:00.585621 +0000	FR0000120271	59.43	EUR	74	XPAR	202212011776641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:07.200310 +0000	FR0000120271	59.42	EUR	123	CEUX	250001M8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:07.204020 +0000	FR0000120271	59.42	EUR	66	XPAR	202212011777665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:23.321648 +0000	FR0000120271	59.44	EUR	69	AQEU	B89473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:24.022660 +0000	FR0000120271	59.43	EUR	115	XPAR	202212011801473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:52.248632 +0000	FR0000120271	59.43	EUR	131	TQEX	E0CaNBuyXPaG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:52.254722 +0000	FR0000120271	59.43	EUR	165	CEUX	250001MF6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:52:52.349246 +0000	FR0000120271	59.43	EUR	204	CEUX	250001MF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:05.568414 +0000	FR0000120271	59.42	EUR	381	XPAR	202212011806849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:06.972400 +0000	FR0000120271	59.42	EUR	37	CEUX	250001MJ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:06.976418 +0000	FR0000120271	59.42	EUR	125	XPAR	202212011811457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:10.075646 +0000	FR0000120271	59.42	EUR	68	XPAR	202212011815041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:10.578688 +0000	FR0000120271	59.41	EUR	69	CEUX	250001MJE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:10.583687 +0000	FR0000120271	59.41	EUR	39	CEUX	250001MJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:10.679251 +0000	FR0000120271	59.41	EUR	75	AQEU	B89906	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:14.486372 +0000	FR0000120271	59.4	EUR	66	XPAR	202212011817089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:14.587461 +0000	FR0000120271	59.39	EUR	60	AQEU	B89942	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:15.487714 +0000	FR0000120271	59.38	EUR	39	CEUX	250001MJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:17.289892 +0000	FR0000120271	59.38	EUR	148	AQEU	B89964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:18.293176 +0000	FR0000120271	59.37	EUR	91	TQEX	E0CaNBuyXRVn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:18.297477 +0000	FR0000120271	59.37	EUR	33	XPAR	202212011821441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:18.302676 +0000	FR0000120271	59.38	EUR	109	AQEU	B89985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:20.096136 +0000	FR0000120271	59.33	EUR	109	AQEU	B90027	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:20.599214 +0000	FR0000120271	59.33	EUR	35	TQEX	E0CaNBuyXRt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:22.101740 +0000	FR0000120271	59.32	EUR	33	XPAR	202212011826049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:22.107795 +0000	FR0000120271	59.31	EUR	47	CEUX	250001MNE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:22.503881 +0000	FR0000120271	59.32	EUR	35	TQEX	E0CaNBuyXSAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:24.908468 +0000	FR0000120271	59.32	EUR	33	XPAR	202212011832961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:25.009625 +0000	FR0000120271	59.32	EUR	57	TQEX	E0CaNBuyXSNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:26.613855 +0000	FR0000120271	59.31	EUR	159	AQEU	B90168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:35.022415 +0000	FR0000120271	59.35	EUR	123	XPAR	202212011840385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:35.029152 +0000	FR0000120271	59.35	EUR	48	CEUX	250001MQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:45.041915 +0000	FR0000120271	59.35	EUR	130	CEUX	250001MRT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:47.541066 +0000	FR0000120271	59.33	EUR	93	XPAR	202212011844737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:47.642827 +0000	FR0000120271	59.33	EUR	39	XPAR	202212011844993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:54.345243 +0000	FR0000120271	59.32	EUR	6	CEUX	250001MT6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:54.348887 +0000	FR0000120271	59.32	EUR	67	XPAR	202212011845761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:54.353018 +0000	FR0000120271	59.32	EUR	34	CEUX	250001MT8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:54.357212 +0000	FR0000120271	59.32	EUR	16	CEUX	250001MT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:54.361386 +0000	FR0000120271	59.32	EUR	18	CEUX	250001MTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:57.346670 +0000	FR0000120271	59.31	EUR	35	TQEX	E0CaNBuyXUSi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:53:57.446560 +0000	FR0000120271	59.3	EUR	33	XPAR	202212011848065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:54:20.780005 +0000	FR0000120271	59.32	EUR	75	XPAR	202212011855233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:54:20.784570 +0000	FR0000120271	59.32	EUR	156	XPAR	202212011855489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:54:20.879579 +0000	FR0000120271	59.32	EUR	47	XPAR	202212011855745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:54:27.888288 +0000	FR0000120271	59.31	EUR	66	XPAR	202212011856769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:54:46.307779 +0000	FR0000120271	59.37	EUR	70	CEUX	250001N27	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:54:46.313163 +0000	FR0000120271	59.37	EUR	106	XPAR	202212011865473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:54:46.406758 +0000	FR0000120271	59.37	EUR	116	XPAR	202212011865729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:03.141833 +0000	FR0000120271	59.36	EUR	76	TQEX	E0CaNBuyXYDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:03.146864 +0000	FR0000120271	59.36	EUR	158	CEUX	250001N4S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:03.151228 +0000	FR0000120271	59.36	EUR	132	XPAR	202212011866753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:03.155958 +0000	FR0000120271	59.36	EUR	150	CEUX	250001N4T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:03.160703 +0000	FR0000120271	59.36	EUR	17	CEUX	250001N4U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:03.164867 +0000	FR0000120271	59.36	EUR	46	XPAR	202212011867265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:03.242051 +0000	FR0000120271	59.36	EUR	139	CEUX	250001N4W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:05.444494 +0000	FR0000120271	59.35	EUR	3	AQEU	B91162	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:07.851802 +0000	FR0000120271	59.34	EUR	33	CEUX	250001N6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:07.855792 +0000	FR0000120271	59.34	EUR	38	XPAR	202212011868289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:07.952432 +0000	FR0000120271	59.34	EUR	35	TQEX	E0CaNBuyXYYi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:08.949662 +0000	FR0000120271	59.34	EUR	36	XPAR	202212011868545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:17.560228 +0000	FR0000120271	59.35	EUR	45	CEUX	250001N87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:17.563846 +0000	FR0000120271	59.35	EUR	71	XPAR	202212011870081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:17.567580 +0000	FR0000120271	59.35	EUR	1	XPAR	202212011870337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:17.660273 +0000	FR0000120271	59.35	EUR	18	CEUX	250001N88	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:17.665088 +0000	FR0000120271	59.35	EUR	16	CEUX	250001N89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:43.201584 +0000	FR0000120271	59.41	EUR	67	CEUX	250001NCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:43.207595 +0000	FR0000120271	59.41	EUR	143	CEUX	250001NCH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:43.398956 +0000	FR0000120271	59.4	EUR	224	XPAR	202212011875713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:43.403521 +0000	FR0000120271	59.4	EUR	92	TQEX	E0CaNBuyXajp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:43.407430 +0000	FR0000120271	59.4	EUR	110	XPAR	202212011875969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:43.411270 +0000	FR0000120271	59.4	EUR	17	XPAR	202212011876225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:55:47.103258 +0000	FR0000120271	59.42	EUR	37	XPAR	202212011890561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:08.537099 +0000	FR0000120271	59.44	EUR	69	TQEX	E0CaNBuyXcS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:08.544835 +0000	FR0000120271	59.44	EUR	102	CEUX	250001NI2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:08.551772 +0000	FR0000120271	59.45	EUR	120	XPAR	202212011891841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:08.636513 +0000	FR0000120271	59.45	EUR	104	XPAR	202212011894145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:08.643899 +0000	FR0000120271	59.45	EUR	30	XPAR	202212011894401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:08.652189 +0000	FR0000120271	59.44	EUR	104	CEUX	250001NI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:08.660095 +0000	FR0000120271	59.44	EUR	8	CEUX	250001NI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:25.562705 +0000	FR0000120271	59.43	EUR	35	TQEX	E0CaNBuyXdcU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:25.566764 +0000	FR0000120271	59.43	EUR	68	CEUX	250001NMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:25.570328 +0000	FR0000120271	59.43	EUR	99	XPAR	202212011895425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:25.662825 +0000	FR0000120271	59.43	EUR	81	CEUX	250001NMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:25.666535 +0000	FR0000120271	59.43	EUR	120	XPAR	202212011897217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:28.068375 +0000	FR0000120271	59.42	EUR	36	XPAR	202212011897473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:31.874690 +0000	FR0000120271	59.41	EUR	36	XPAR	202212011898497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:33.075947 +0000	FR0000120271	59.42	EUR	94	AQEU	B92021	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:33.675652 +0000	FR0000120271	59.42	EUR	216	AQEU	B92030	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:35.278176 +0000	FR0000120271	59.41	EUR	36	XPAR	202212011898753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:56:36.581293 +0000	FR0000120271	59.4	EUR	66	CEUX	250001NP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:58:04.390046 +0000	FR0000120271	59.38	EUR	9	TQEX	E0CaNBuyXj1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:58:04.395382 +0000	FR0000120271	59.38	EUR	109	TQEX	E0CaNBuyXj1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:58:20.597731 +0000	FR0000120271	59.38	EUR	95	CEUX	250001O3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:58:20.601951 +0000	FR0000120271	59.38	EUR	123	CEUX	250001O3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:58:20.606021 +0000	FR0000120271	59.38	EUR	69	CEUX	250001O3M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:58:20.610049 +0000	FR0000120271	59.38	EUR	24	CEUX	250001O3N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.854454 +0000	FR0000120271	59.43	EUR	101	CEUX	250001OBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.858720 +0000	FR0000120271	59.43	EUR	135	XPAR	202212011917697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.863247 +0000	FR0000120271	59.42	EUR	53	TQEX	E0CaNBuyXlqX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.867414 +0000	FR0000120271	59.42	EUR	99	CEUX	250001OC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.871184 +0000	FR0000120271	59.42	EUR	150	XPAR	202212011918465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.875050 +0000	FR0000120271	59.42	EUR	28	XPAR	202212011918721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.954933 +0000	FR0000120271	59.42	EUR	16	CEUX	250001OC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.959887 +0000	FR0000120271	59.43	EUR	83	CEUX	250001OC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.964080 +0000	FR0000120271	59.43	EUR	123	XPAR	202212011918977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 09:59:17.968201 +0000	FR0000120271	59.43	EUR	55	XPAR	202212011919233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:03.118980 +0000	FR0000120271	59.45	EUR	36	CEUX	250001OK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:03.128075 +0000	FR0000120271	59.45	EUR	44	CEUX	250001OK4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:03.218775 +0000	FR0000120271	59.45	EUR	16	CEUX	250001OK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:03.224363 +0000	FR0000120271	59.45	EUR	28	CEUX	250001OK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:03.229856 +0000	FR0000120271	59.45	EUR	44	CEUX	250001OK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:04.521924 +0000	FR0000120271	59.44	EUR	105	CEUX	250001OKF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:18.635712 +0000	FR0000120271	59.44	EUR	68	CEUX	250001OMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:30.555289 +0000	FR0000120271	59.44	EUR	62	CEUX	250001OOV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:30.654992 +0000	FR0000120271	59.43	EUR	113	TQEX	E0CaNBuyXopZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:30.659549 +0000	FR0000120271	59.43	EUR	591	XPAR	202212011929985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:30.754793 +0000	FR0000120271	59.43	EUR	280	XPAR	202212011933057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:39.069580 +0000	FR0000120271	59.43	EUR	66	XPAR	202212011941505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:56.782446 +0000	FR0000120271	59.43	EUR	7	XPAR	202212011942273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:00:56.786073 +0000	FR0000120271	59.43	EUR	125	XPAR	202212011942529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:01:00.385427 +0000	FR0000120271	59.43	EUR	75	TQEX	E0CaNBuyXpxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:01:03.988369 +0000	FR0000120271	59.43	EUR	66	XPAR	202212011943809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:01:18.403591 +0000	FR0000120271	59.43	EUR	132	XPAR	202212011947393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:01:53.541674 +0000	FR0000120271	59.45	EUR	159	XPAR	202212011952513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:01:53.641605 +0000	FR0000120271	59.45	EUR	130	XPAR	202212011952769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:03.959000 +0000	FR0000120271	59.44	EUR	75	TQEX	E0CaNBuyXsi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:03.963234 +0000	FR0000120271	59.44	EUR	60	XPAR	202212011954561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:03.967966 +0000	FR0000120271	59.43	EUR	81	CEUX	250001P1J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:03.972449 +0000	FR0000120271	59.43	EUR	47	TQEX	E0CaNBuyXsjS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:10.174224 +0000	FR0000120271	59.43	EUR	8	CEUX	250001P3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:10.177965 +0000	FR0000120271	59.43	EUR	72	XPAR	202212011960449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:15.591021 +0000	FR0000120271	59.43	EUR	33	XPAR	202212011962753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:15.686685 +0000	FR0000120271	59.42	EUR	147	CEUX	250001P5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:15.888135 +0000	FR0000120271	59.42	EUR	179	AQEU	B94912	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:31.808525 +0000	FR0000120271	59.43	EUR	102	XPAR	202212011971969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:31.813571 +0000	FR0000120271	59.43	EUR	52	CEUX	250001P8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:31.818369 +0000	FR0000120271	59.43	EUR	52	CEUX	250001P8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:31.822646 +0000	FR0000120271	59.43	EUR	47	XPAR	202212011972481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:33.311193 +0000	FR0000120271	59.42	EUR	55	CEUX	250001P90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:33.411394 +0000	FR0000120271	59.42	EUR	50	CEUX	250001P91	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:38.014972 +0000	FR0000120271	59.42	EUR	53	CEUX	250001P9N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:38.115375 +0000	FR0000120271	59.42	EUR	69	CEUX	250001P9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:39.917662 +0000	FR0000120271	59.41	EUR	40	TQEX	E0CaNBuyXvXs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:39.921988 +0000	FR0000120271	59.41	EUR	127	CEUX	250001PA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:39.925668 +0000	FR0000120271	59.41	EUR	66	XPAR	202212011974273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:39.929711 +0000	FR0000120271	59.41	EUR	50	CEUX	250001PA5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:02:40.021699 +0000	FR0000120271	59.41	EUR	109	AQEU	B95128	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:03:09.862529 +0000	FR0000120271	59.37	EUR	50	XPAR	202212011975553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:00.519236 +0000	FR0000120271	59.47	EUR	267	XPAR	202212011984513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:00.523617 +0000	FR0000120271	59.47	EUR	111	CEUX	250001POB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:00.527343 +0000	FR0000120271	59.47	EUR	150	XPAR	202212011984769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:00.531096 +0000	FR0000120271	59.47	EUR	104	XPAR	202212011985025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:00.534773 +0000	FR0000120271	59.47	EUR	13	XPAR	202212011985281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:41.580799 +0000	FR0000120271	59.51	EUR	27	CEUX	250001PUB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:41.684206 +0000	FR0000120271	59.51	EUR	35	CEUX	250001PUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:41.692829 +0000	FR0000120271	59.51	EUR	35	CEUX	250001PUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:41.781255 +0000	FR0000120271	59.51	EUR	35	CEUX	250001PUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:45.890299 +0000	FR0000120271	59.5	EUR	63	TQEX	E0CaNBuyY3ON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:45.898213 +0000	FR0000120271	59.5	EUR	243	CEUX	250001PV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:45.902029 +0000	FR0000120271	59.5	EUR	285	XPAR	202212011993473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:45.986926 +0000	FR0000120271	59.5	EUR	77	CEUX	250001PV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:45.991101 +0000	FR0000120271	59.5	EUR	29	TQEX	E0CaNBuyY3P7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:45.994671 +0000	FR0000120271	59.5	EUR	150	XPAR	202212011994753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:45.998823 +0000	FR0000120271	59.5	EUR	3	XPAR	202212011995009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:46.002872 +0000	FR0000120271	59.5	EUR	77	CEUX	250001PV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:46.006871 +0000	FR0000120271	59.5	EUR	29	TQEX	E0CaNBuyY3PX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:46.010828 +0000	FR0000120271	59.5	EUR	25	CEUX	250001PV6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:46.014782 +0000	FR0000120271	59.5	EUR	21	CEUX	250001PV7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:04:46.018819 +0000	FR0000120271	59.5	EUR	29	CEUX	250001PV8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:04.714673 +0000	FR0000120271	59.51	EUR	56	AQEU	B96514	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:16.421419 +0000	FR0000120271	59.51	EUR	55	TQEX	E0CaNBuyY58I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:16.425788 +0000	FR0000120271	59.51	EUR	114	CEUX	250001Q0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:16.429700 +0000	FR0000120271	59.51	EUR	70	XPAR	202212011997057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:16.523731 +0000	FR0000120271	59.51	EUR	56	CEUX	250001Q10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:16.529061 +0000	FR0000120271	59.5	EUR	35	TQEX	E0CaNBuyY5AL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:16.534805 +0000	FR0000120271	59.5	EUR	36	TQEX	E0CaNBuyY5AN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:16.540147 +0000	FR0000120271	59.5	EUR	35	TQEX	E0CaNBuyY5Ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:16.544470 +0000	FR0000120271	59.5	EUR	32	TQEX	E0CaNBuyY5B0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:19.527643 +0000	FR0000120271	59.49	EUR	87	XPAR	202212011997569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:20.629572 +0000	FR0000120271	59.49	EUR	131	XPAR	202212011997825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:20.633546 +0000	FR0000120271	59.49	EUR	128	XPAR	202212011998081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:20.637589 +0000	FR0000120271	59.49	EUR	1	XPAR	202212011998337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:21.430530 +0000	FR0000120271	59.49	EUR	92	XPAR	202212011998593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:21.435598 +0000	FR0000120271	59.49	EUR	62	XPAR	202212011998849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:36.956113 +0000	FR0000120271	59.48	EUR	34	TQEX	E0CaNBuyY6Nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:37.156580 +0000	FR0000120271	59.48	EUR	59	CEUX	250001Q3M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:39.058415 +0000	FR0000120271	59.47	EUR	61	CEUX	250001Q42	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:48.166873 +0000	FR0000120271	59.45	EUR	52	CEUX	250001Q54	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:05:59.677365 +0000	FR0000120271	59.47	EUR	7	CEUX	250001Q79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:06.184455 +0000	FR0000120271	59.48	EUR	32	XPAR	202212012009345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:06.188090 +0000	FR0000120271	59.48	EUR	37	XPAR	202212012009601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:06.285659 +0000	FR0000120271	59.48	EUR	36	XPAR	202212012009857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:06.291128 +0000	FR0000120271	59.48	EUR	175	AQEU	B97126	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:06.386576 +0000	FR0000120271	59.48	EUR	146	AQEU	B97127	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:09.298179 +0000	FR0000120271	59.47	EUR	36	XPAR	202212012010113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:09.303040 +0000	FR0000120271	59.46	EUR	34	TQEX	E0CaNBuyY8LR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:09.307603 +0000	FR0000120271	59.46	EUR	109	CEUX	250001QAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:10.999732 +0000	FR0000120271	59.45	EUR	132	XPAR	202212012010625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:13.103565 +0000	FR0000120271	59.45	EUR	150	XPAR	202212012010881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:13.107761 +0000	FR0000120271	59.45	EUR	135	XPAR	202212012011137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:06:13.111449 +0000	FR0000120271	59.45	EUR	128	XPAR	202212012011393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:01.425898 +0000	FR0000120271	59.46	EUR	121	CEUX	250001R9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:01.429460 +0000	FR0000120271	59.46	EUR	197	XPAR	202212012039553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:01.433436 +0000	FR0000120271	59.46	EUR	182	CEUX	250001R9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:01.436954 +0000	FR0000120271	59.46	EUR	180	XPAR	202212012040065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:01.440400 +0000	FR0000120271	59.46	EUR	104	XPAR	202212012040321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:01.443899 +0000	FR0000120271	59.46	EUR	68	XPAR	202212012040577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:13.241441 +0000	FR0000120271	59.5	EUR	13	TQEX	E0CaNBuyYKDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:15.948104 +0000	FR0000120271	59.49	EUR	86	CEUX	250001RF5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:15.951824 +0000	FR0000120271	59.49	EUR	154	XPAR	202212012045697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:21.357135 +0000	FR0000120271	59.49	EUR	34	CEUX	250001RGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:21.361048 +0000	FR0000120271	59.49	EUR	30	XPAR	202212012048257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:21.364897 +0000	FR0000120271	59.49	EUR	46	XPAR	202212012048513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:09:21.456874 +0000	FR0000120271	59.49	EUR	54	XPAR	202212012049025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.817442 +0000	FR0000120271	59.48	EUR	63	TQEX	E0CaNBuyYNk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.824799 +0000	FR0000120271	59.48	EUR	164	CEUX	250001RPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.830810 +0000	FR0000120271	59.48	EUR	123	XPAR	202212012050049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.836781 +0000	FR0000120271	59.48	EUR	239	XPAR	202212012050305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.914581 +0000	FR0000120271	59.48	EUR	35	TQEX	E0CaNBuyYNkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.920674 +0000	FR0000120271	59.48	EUR	37	TQEX	E0CaNBuyYNkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.924813 +0000	FR0000120271	59.48	EUR	144	CEUX	250001RPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.928299 +0000	FR0000120271	59.48	EUR	104	XPAR	202212012050561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.931728 +0000	FR0000120271	59.48	EUR	132	XPAR	202212012050817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:16.935696 +0000	FR0000120271	59.48	EUR	72	TQEX	E0CaNBuyYNlI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:17.017472 +0000	FR0000120271	59.48	EUR	72	TQEX	E0CaNBuyYNlU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:43.343129 +0000	FR0000120271	59.49	EUR	70	TQEX	E0CaNBuyYP0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:43.349458 +0000	FR0000120271	59.49	EUR	105	CEUX	250001RUP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:43.354925 +0000	FR0000120271	59.49	EUR	154	XPAR	202212012054145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:43.361083 +0000	FR0000120271	59.49	EUR	43	CEUX	250001RUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:43.366473 +0000	FR0000120271	59.49	EUR	127	XPAR	202212012054913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:43.371914 +0000	FR0000120271	59.49	EUR	9	XPAR	202212012055169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:46.946156 +0000	FR0000120271	59.48	EUR	40	XPAR	202212012055425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:53.352569 +0000	FR0000120271	59.47	EUR	36	CEUX	250001RVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:10:53.356609 +0000	FR0000120271	59.47	EUR	83	XPAR	202212012056193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:11:04.265162 +0000	FR0000120271	59.49	EUR	114	XPAR	202212012058241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:11:14.177355 +0000	FR0000120271	59.49	EUR	82	XPAR	202212012058497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:11:48.016419 +0000	FR0000120271	59.48	EUR	1	XPAR	202212012059777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:11:48.019901 +0000	FR0000120271	59.48	EUR	206	XPAR	202212012060033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:11:48.023387 +0000	FR0000120271	59.48	EUR	155	XPAR	202212012060289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:02.139974 +0000	FR0000120271	59.5	EUR	135	XPAR	202212012065153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:04.343822 +0000	FR0000120271	59.49	EUR	11	CEUX	250001S88	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:04.347967 +0000	FR0000120271	59.48	EUR	104	TQEX	E0CaNBuyYTHh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:04.351565 +0000	FR0000120271	59.49	EUR	40	XPAR	202212012067713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:04.355757 +0000	FR0000120271	59.49	EUR	9	CEUX	250001S9Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:04.359802 +0000	FR0000120271	59.49	EUR	9	CEUX	250001SA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:04.444128 +0000	FR0000120271	59.49	EUR	9	CEUX	250001SA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:04.449186 +0000	FR0000120271	59.49	EUR	9	CEUX	250001SA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:17.563406 +0000	FR0000120271	59.51	EUR	29	TQEX	E0CaNBuyYU6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:17.567302 +0000	FR0000120271	59.51	EUR	214	CEUX	250001SC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:17.664195 +0000	FR0000120271	59.51	EUR	39	CEUX	250001SC3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:17.668379 +0000	FR0000120271	59.51	EUR	26	CEUX	250001SC4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:17.672512 +0000	FR0000120271	59.51	EUR	95	CEUX	250001SC7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:24.976895 +0000	FR0000120271	59.5	EUR	33	TQEX	E0CaNBuyYUWy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:26.675778 +0000	FR0000120271	59.49	EUR	79	CEUX	250001SEH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:26.683430 +0000	FR0000120271	59.49	EUR	158	XPAR	202212012070273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:26.689802 +0000	FR0000120271	59.49	EUR	70	XPAR	202212012070529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:26.774104 +0000	FR0000120271	59.49	EUR	97	AQEU	B100620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:27.875889 +0000	FR0000120271	59.48	EUR	108	AQEU	B100627	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:39.294633 +0000	FR0000120271	59.51	EUR	49	CEUX	250001SH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:12:45.005110 +0000	FR0000120271	59.51	EUR	27	CEUX	250001SHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:13:42.153357 +0000	FR0000120271	59.57	EUR	63	XPAR	202212012082561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:13:59.872851 +0000	FR0000120271	59.6	EUR	31	TQEX	E0CaNBuyYZXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:13:59.876582 +0000	FR0000120271	59.6	EUR	285	XPAR	202212012084353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:13:59.880919 +0000	FR0000120271	59.6	EUR	35	TQEX	E0CaNBuyYZXv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:13:59.885056 +0000	FR0000120271	59.6	EUR	41	TQEX	E0CaNBuyYZXx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:13:59.889200 +0000	FR0000120271	59.6	EUR	160	AQEU	B101229	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:13:59.973616 +0000	FR0000120271	59.6	EUR	39	TQEX	E0CaNBuyYZY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:14:22.211665 +0000	FR0000120271	59.61	EUR	33	TQEX	E0CaNBuyYb5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:14:22.216794 +0000	FR0000120271	59.61	EUR	189	CEUX	250001T2J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:14:22.221608 +0000	FR0000120271	59.61	EUR	8	AQEU	B101536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:14:40.335362 +0000	FR0000120271	59.61	EUR	7	CEUX	250001T6E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:14:40.435212 +0000	FR0000120271	59.61	EUR	85	CEUX	250001T6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:14:40.439447 +0000	FR0000120271	59.61	EUR	85	CEUX	250001T6I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:07.174186 +0000	FR0000120271	59.6	EUR	44	TQEX	E0CaNBuyYdac	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:07.178226 +0000	FR0000120271	59.6	EUR	274	CEUX	250001TC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:07.181892 +0000	FR0000120271	59.6	EUR	262	XPAR	202212012093057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:07.186038 +0000	FR0000120271	59.6	EUR	87	CEUX	250001TC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:07.189715 +0000	FR0000120271	59.6	EUR	180	XPAR	202212012093313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:07.193291 +0000	FR0000120271	59.6	EUR	150	XPAR	202212012093569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:13.488649 +0000	FR0000120271	59.61	EUR	64	CEUX	250001TD3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:22.200576 +0000	FR0000120271	59.6	EUR	34	CEUX	250001TEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:23.102153 +0000	FR0000120271	59.59	EUR	48	TQEX	E0CaNBuyYeZs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:23.106919 +0000	FR0000120271	59.59	EUR	91	XPAR	202212012095361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:23.112015 +0000	FR0000120271	59.59	EUR	35	XPAR	202212012096129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:23.202486 +0000	FR0000120271	59.59	EUR	218	AQEU	B102023	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:15:23.303190 +0000	FR0000120271	59.59	EUR	120	AQEU	B102024	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:01.346389 +0000	FR0000120271	59.62	EUR	423	XPAR	202212012100737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:03.248404 +0000	FR0000120271	59.63	EUR	53	TQEX	E0CaNBuyYgre	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:03.252896 +0000	FR0000120271	59.63	EUR	36	CEUX	250001TKR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:03.256656 +0000	FR0000120271	59.63	EUR	34	XPAR	202212012104577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:03.348669 +0000	FR0000120271	59.63	EUR	116	CEUX	250001TKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:03.451997 +0000	FR0000120271	59.63	EUR	90	AQEU	B102348	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:08.055957 +0000	FR0000120271	59.63	EUR	69	XPAR	202212012105345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:09.458459 +0000	FR0000120271	59.62	EUR	96	CEUX	250001TLF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:09.462529 +0000	FR0000120271	59.62	EUR	34	CEUX	250001TLG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:16:20.874497 +0000	FR0000120271	59.63	EUR	138	XPAR	202212012123009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:12.133114 +0000	FR0000120271	59.69	EUR	31	CEUX	250001TUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:12.137574 +0000	FR0000120271	59.69	EUR	168	XPAR	202212012128641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:12.141726 +0000	FR0000120271	59.69	EUR	39	CEUX	250001TUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:12.145947 +0000	FR0000120271	59.69	EUR	104	XPAR	202212012128897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:12.150620 +0000	FR0000120271	59.69	EUR	150	XPAR	202212012129153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:12.155105 +0000	FR0000120271	59.69	EUR	3	XPAR	202212012129409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:12.233624 +0000	FR0000120271	59.69	EUR	39	CEUX	250001TUH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:12.238567 +0000	FR0000120271	59.69	EUR	39	CEUX	250001TUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:29.849907 +0000	FR0000120271	59.69	EUR	238	XPAR	202212012131201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:29.854625 +0000	FR0000120271	59.7	EUR	69	AQEU	B102915	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:29.952446 +0000	FR0000120271	59.7	EUR	105	XPAR	202212012131713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:29.958944 +0000	FR0000120271	59.7	EUR	75	AQEU	B102924	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:33.657228 +0000	FR0000120271	59.69	EUR	69	XPAR	202212012131969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:33.663500 +0000	FR0000120271	59.69	EUR	45	CEUX	250001TXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:17:33.757926 +0000	FR0000120271	59.69	EUR	45	CEUX	250001TXY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:18:13.997505 +0000	FR0000120271	59.71	EUR	1	XPAR	202212012136065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:22.186285 +0000	FR0000120271	59.74	EUR	9	TQEX	E0CaNBuyYrKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:22.190914 +0000	FR0000120271	59.74	EUR	9	TQEX	E0CaNBuyYrKb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:25.288456 +0000	FR0000120271	59.73	EUR	28	XPAR	202212012156033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:25.386136 +0000	FR0000120271	59.72	EUR	29	XPAR	202212012158081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:28.992158 +0000	FR0000120271	59.73	EUR	96	TQEX	E0CaNBuyYrkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:29.291813 +0000	FR0000120271	59.73	EUR	35	XPAR	202212012161921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:39.010801 +0000	FR0000120271	59.73	EUR	69	XPAR	202212012163201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:39.111672 +0000	FR0000120271	59.73	EUR	45	XPAR	202212012163457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:42.114928 +0000	FR0000120271	59.72	EUR	33	CEUX	250001UID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:42.121815 +0000	FR0000120271	59.72	EUR	34	XPAR	202212012163713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:42.215254 +0000	FR0000120271	59.72	EUR	79	CEUX	250001UIE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:44.820096 +0000	FR0000120271	59.72	EUR	35	XPAR	202212012163969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:48.630176 +0000	FR0000120271	59.71	EUR	39	TQEX	E0CaNBuyYtAf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:48.634859 +0000	FR0000120271	59.71	EUR	35	CEUX	250001UKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:19:48.639533 +0000	FR0000120271	59.71	EUR	34	XPAR	202212012165505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:02.252869 +0000	FR0000120271	59.74	EUR	33	TQEX	E0CaNBuyYtwG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:02.257525 +0000	FR0000120271	59.74	EUR	113	XPAR	202212012167297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:02.353047 +0000	FR0000120271	59.74	EUR	48	XPAR	202212012167809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:02.358971 +0000	FR0000120271	59.73	EUR	57	CEUX	250001UMM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:08.666621 +0000	FR0000120271	59.74	EUR	45	XPAR	202212012169345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:08.772208 +0000	FR0000120271	59.73	EUR	36	XPAR	202212012171649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:21.182793 +0000	FR0000120271	59.74	EUR	104	XPAR	202212012173441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:21.186859 +0000	FR0000120271	59.74	EUR	44	XPAR	202212012173697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:24.189803 +0000	FR0000120271	59.73	EUR	35	XPAR	202212012174465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:46.010445 +0000	FR0000120271	59.75	EUR	186	CEUX	250001USI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:46.014452 +0000	FR0000120271	59.75	EUR	148	XPAR	202212012178049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:46.019695 +0000	FR0000120271	59.74	EUR	66	TQEX	E0CaNBuyYwML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:46.024593 +0000	FR0000120271	59.75	EUR	71	CEUX	250001USL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:46.029316 +0000	FR0000120271	59.74	EUR	13	AQEU	B104618	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:20:46.033551 +0000	FR0000120271	59.75	EUR	92	XPAR	202212012178305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:21:09.432232 +0000	FR0000120271	59.77	EUR	124	CEUX	250001UVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:21:09.437368 +0000	FR0000120271	59.77	EUR	254	XPAR	202212012181121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:21:29.162346 +0000	FR0000120271	59.74	EUR	72	CEUX	250001UYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:21:29.166057 +0000	FR0000120271	59.74	EUR	194	XPAR	202212012184193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:21:29.171398 +0000	FR0000120271	59.74	EUR	60	CEUX	250001UYF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:21:32.867425 +0000	FR0000120271	59.74	EUR	57	XPAR	202212012184449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:21:48.881498 +0000	FR0000120271	59.74	EUR	86	XPAR	202212012187265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:21:48.890903 +0000	FR0000120271	59.74	EUR	40	XPAR	202212012187521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:06.900109 +0000	FR0000120271	59.76	EUR	147	AQEU	B105247	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:07.000747 +0000	FR0000120271	59.76	EUR	103	AQEU	B105248	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:07.006158 +0000	FR0000120271	59.76	EUR	25	AQEU	B105249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:43.247210 +0000	FR0000120271	59.76	EUR	126	XPAR	202212012190849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:43.347166 +0000	FR0000120271	59.76	EUR	78	XPAR	202212012191105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:48.555990 +0000	FR0000120271	59.76	EUR	143	TQEX	E0CaNBuyZ2OF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:53.964487 +0000	FR0000120271	59.76	EUR	82	TQEX	E0CaNBuyZ2gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:53.969512 +0000	FR0000120271	59.76	EUR	136	CEUX	250001VEF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:53.973469 +0000	FR0000120271	59.76	EUR	69	XPAR	202212012193153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:54.065130 +0000	FR0000120271	59.76	EUR	46	XPAR	202212012193921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:22:54.069534 +0000	FR0000120271	59.76	EUR	33	CEUX	250001VEJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:20.807323 +0000	FR0000120271	59.78	EUR	12	CEUX	250001VMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:20.811220 +0000	FR0000120271	59.78	EUR	228	XPAR	202212012196993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:21.309945 +0000	FR0000120271	59.78	EUR	71	AQEU	B106108	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:21.509096 +0000	FR0000120271	59.78	EUR	80	XPAR	202212012199041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:21.514318 +0000	FR0000120271	59.77	EUR	191	CEUX	250001VPT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:21.811772 +0000	FR0000120271	59.78	EUR	64	AQEU	B106157	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:23.117574 +0000	FR0000120271	59.78	EUR	34	XPAR	202212012199553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:23.124051 +0000	FR0000120271	59.77	EUR	60	TQEX	E0CaNBuyZ5Mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:44.559883 +0000	FR0000120271	59.75	EUR	137	XPAR	202212012204417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:44.565461 +0000	FR0000120271	59.75	EUR	33	TQEX	E0CaNBuyZ6xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:44.571297 +0000	FR0000120271	59.75	EUR	40	CEUX	250001VVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:50.569006 +0000	FR0000120271	59.76	EUR	171	XPAR	202212012208001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:51.069133 +0000	FR0000120271	59.75	EUR	179	CEUX	250001VWG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:23:51.073322 +0000	FR0000120271	59.75	EUR	40	CEUX	250001VWI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:06.283960 +0000	FR0000120271	59.76	EUR	72	CEUX	250001W05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:06.287849 +0000	FR0000120271	59.76	EUR	126	XPAR	202212012208513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:06.292041 +0000	FR0000120271	59.76	EUR	48	CEUX	250001W07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:06.295711 +0000	FR0000120271	59.75	EUR	45	XPAR	202212012209537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:06.384901 +0000	FR0000120271	59.75	EUR	73	AQEU	B106702	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:09.789585 +0000	FR0000120271	59.73	EUR	34	XPAR	202212012212865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:16.201483 +0000	FR0000120271	59.73	EUR	80	XPAR	202212012213377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:21.013099 +0000	FR0000120271	59.73	EUR	61	CEUX	250001W3O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.531374 +0000	FR0000120271	59.73	EUR	160	CEUX	250001W6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.537212 +0000	FR0000120271	59.73	EUR	103	CEUX	250001W6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.632124 +0000	FR0000120271	59.72	EUR	63	TQEX	E0CaNBuyZAo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.638509 +0000	FR0000120271	59.72	EUR	150	XPAR	202212012215169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.732462 +0000	FR0000120271	59.72	EUR	46	TQEX	E0CaNBuyZAos	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.736389 +0000	FR0000120271	59.72	EUR	45	XPAR	202212012215425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.740940 +0000	FR0000120271	59.72	EUR	74	AQEU	B107004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.744846 +0000	FR0000120271	59.72	EUR	104	XPAR	202212012215937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:48.749192 +0000	FR0000120271	59.72	EUR	77	XPAR	202212012216193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:52.636063 +0000	FR0000120271	59.71	EUR	35	XPAR	202212012217985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:52.641290 +0000	FR0000120271	59.7	EUR	33	CEUX	250001W6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:24:55.141427 +0000	FR0000120271	59.7	EUR	4	CEUX	250001W78	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:09.058366 +0000	FR0000120271	59.71	EUR	34	TQEX	E0CaNBuyZBlP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:09.062094 +0000	FR0000120271	59.71	EUR	127	XPAR	202212012219521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:09.158686 +0000	FR0000120271	59.71	EUR	76	CEUX	250001WA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:09.162903 +0000	FR0000120271	59.71	EUR	87	XPAR	202212012220289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:11.969561 +0000	FR0000120271	59.7	EUR	34	AQEU	B107143	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:13.268731 +0000	FR0000120271	59.7	EUR	77	CEUX	250001WCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:13.276089 +0000	FR0000120271	59.7	EUR	38	XPAR	202212012222337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:17.376250 +0000	FR0000120271	59.72	EUR	54	XPAR	202212012225409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:19.480126 +0000	FR0000120271	59.72	EUR	33	XPAR	202212012227713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:21.585301 +0000	FR0000120271	59.72	EUR	84	CEUX	250001WF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:33.105952 +0000	FR0000120271	59.71	EUR	48	CEUX	250001WGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:25:53.721778 +0000	FR0000120271	59.73	EUR	74	AQEU	B107489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:14.745076 +0000	FR0000120271	59.73	EUR	167	CEUX	250001WP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:14.749999 +0000	FR0000120271	59.73	EUR	225	CEUX	250001WP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:14.944892 +0000	FR0000120271	59.72	EUR	150	XPAR	202212012234113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:14.948574 +0000	FR0000120271	59.72	EUR	18	XPAR	202212012234369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:14.953237 +0000	FR0000120271	59.72	EUR	15	AQEU	B107681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.346375 +0000	FR0000120271	59.72	EUR	104	XPAR	202212012234625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.350278 +0000	FR0000120271	59.72	EUR	150	XPAR	202212012234881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.354194 +0000	FR0000120271	59.72	EUR	137	XPAR	202212012235137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.447036 +0000	FR0000120271	59.72	EUR	38	CEUX	250001WP6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.453014 +0000	FR0000120271	59.72	EUR	35	TQEX	E0CaNBuyZFts	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.459419 +0000	FR0000120271	59.72	EUR	13	XPAR	202212012235393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.465358 +0000	FR0000120271	59.72	EUR	98	XPAR	202212012235649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.471799 +0000	FR0000120271	59.72	EUR	35	TQEX	E0CaNBuyZFuK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.478943 +0000	FR0000120271	59.72	EUR	55	TQEX	E0CaNBuyZFuS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:15.648819 +0000	FR0000120271	59.72	EUR	38	AQEU	B107694	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:26:27.660911 +0000	FR0000120271	59.7	EUR	69	CEUX	250001WRK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:04.159990 +0000	FR0000120271	59.71	EUR	98	XPAR	202212012248193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:04.164221 +0000	FR0000120271	59.71	EUR	54	CEUX	250001X37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:04.239949 +0000	FR0000120271	59.71	EUR	54	CEUX	250001X38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:10.249790 +0000	FR0000120271	59.7	EUR	75	XPAR	202212012248449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:10.351556 +0000	FR0000120271	59.7	EUR	97	AQEU	B108442	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:10.358065 +0000	FR0000120271	59.7	EUR	11	AQEU	B108443	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:27.077183 +0000	FR0000120271	59.69	EUR	100	XPAR	202212012248705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:27.080760 +0000	FR0000120271	59.69	EUR	45	XPAR	202212012248961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:28:27.084253 +0000	FR0000120271	59.69	EUR	53	XPAR	202212012249217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.324692 +0000	FR0000120271	59.71	EUR	100	TQEX	E0CaNBuyZP6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.329735 +0000	FR0000120271	59.71	EUR	227	CEUX	250001XFH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.334480 +0000	FR0000120271	59.71	EUR	56	XPAR	202212012253569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.339152 +0000	FR0000120271	59.71	EUR	104	XPAR	202212012253825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.343930 +0000	FR0000120271	59.71	EUR	211	XPAR	202212012254081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.349301 +0000	FR0000120271	59.71	EUR	35	TQEX	E0CaNBuyZP74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.354620 +0000	FR0000120271	59.71	EUR	48	TQEX	E0CaNBuyZP76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.360002 +0000	FR0000120271	59.71	EUR	210	CEUX	250001XFI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.365737 +0000	FR0000120271	59.71	EUR	46	CEUX	250001XFJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.371098 +0000	FR0000120271	59.71	EUR	104	XPAR	202212012254337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.375971 +0000	FR0000120271	59.71	EUR	150	XPAR	202212012254593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.380387 +0000	FR0000120271	59.71	EUR	45	XPAR	202212012254849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:24.385210 +0000	FR0000120271	59.71	EUR	2	XPAR	202212012255105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.742246 +0000	FR0000120271	59.71	EUR	74	CEUX	250001XHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.747896 +0000	FR0000120271	59.71	EUR	13	TQEX	E0CaNBuyZPyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.752478 +0000	FR0000120271	59.71	EUR	159	XPAR	202212012255873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.757000 +0000	FR0000120271	59.71	EUR	69	XPAR	202212012256129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.761498 +0000	FR0000120271	59.71	EUR	33	XPAR	202212012256385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.766539 +0000	FR0000120271	59.71	EUR	35	TQEX	E0CaNBuyZPzN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.771516 +0000	FR0000120271	59.71	EUR	38	TQEX	E0CaNBuyZPzP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.776508 +0000	FR0000120271	59.71	EUR	87	CEUX	250001XHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.781024 +0000	FR0000120271	59.71	EUR	74	XPAR	202212012256641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:29:47.786107 +0000	FR0000120271	59.71	EUR	87	CEUX	250001XHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:33.591043 +0000	FR0000120271	59.75	EUR	5	CEUX	250001XQ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:33.597268 +0000	FR0000120271	59.75	EUR	68	TQEX	E0CaNBuyZSav	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:33.603658 +0000	FR0000120271	59.75	EUR	96	CEUX	250001XQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:33.609759 +0000	FR0000120271	59.75	EUR	300	XPAR	202212012258689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:33.690880 +0000	FR0000120271	59.75	EUR	110	CEUX	250001XQ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:33.694926 +0000	FR0000120271	59.75	EUR	104	XPAR	202212012258945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:33.698861 +0000	FR0000120271	59.75	EUR	109	XPAR	202212012259201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:33.703506 +0000	FR0000120271	59.75	EUR	110	CEUX	250001XQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:40.799423 +0000	FR0000120271	59.74	EUR	286	CEUX	250001XRK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:40.803378 +0000	FR0000120271	59.74	EUR	64	XPAR	202212012259713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:40.807852 +0000	FR0000120271	59.74	EUR	54	CEUX	250001XRT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.116594 +0000	FR0000120271	59.76	EUR	44	TQEX	E0CaNBuyZTIO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.120868 +0000	FR0000120271	59.76	EUR	5	CEUX	250001XVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.124564 +0000	FR0000120271	59.76	EUR	170	XPAR	202212012261249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.128632 +0000	FR0000120271	59.75	EUR	155	AQEU	B109857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.132627 +0000	FR0000120271	59.76	EUR	6	CEUX	250001XVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.215679 +0000	FR0000120271	59.76	EUR	51	AQEU	B109858	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.219943 +0000	FR0000120271	59.76	EUR	6	CEUX	250001XVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.224351 +0000	FR0000120271	59.76	EUR	199	AQEU	B109859	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:30:57.228749 +0000	FR0000120271	59.76	EUR	5	AQEU	B109860	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:38.333417 +0000	FR0000120271	59.79	EUR	231	CEUX	250001YDR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:38.337767 +0000	FR0000120271	59.79	EUR	243	CEUX	250001YE1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:43.540521 +0000	FR0000120271	59.79	EUR	243	CEUX	250001YEP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:43.544495 +0000	FR0000120271	59.78	EUR	807	XPAR	202212012272513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:43.548805 +0000	FR0000120271	59.79	EUR	177	CEUX	250001YEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:43.640825 +0000	FR0000120271	59.79	EUR	104	XPAR	202212012273793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:43.644987 +0000	FR0000120271	59.79	EUR	74	XPAR	202212012274049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:43.649375 +0000	FR0000120271	59.79	EUR	108	XPAR	202212012274305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:43.653851 +0000	FR0000120271	59.79	EUR	36	XPAR	202212012274561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:32:43.742188 +0000	FR0000120271	59.79	EUR	39	CEUX	250001YF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:04.074596 +0000	FR0000120271	59.79	EUR	78	CEUX	250001YIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:04.078780 +0000	FR0000120271	59.79	EUR	79	CEUX	250001YIR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:04.276101 +0000	FR0000120271	59.78	EUR	28	TQEX	E0CaNBuyZaQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:04.280592 +0000	FR0000120271	59.78	EUR	17	XPAR	202212012277121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:04.285818 +0000	FR0000120271	59.78	EUR	85	XPAR	202212012277377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:04.292223 +0000	FR0000120271	59.78	EUR	28	AQEU	B110996	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:04.375272 +0000	FR0000120271	59.78	EUR	64	XPAR	202212012277633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:12.091073 +0000	FR0000120271	59.78	EUR	36	CEUX	250001YKK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:12.095181 +0000	FR0000120271	59.78	EUR	23	TQEX	E0CaNBuyZaqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:12.098948 +0000	FR0000120271	59.78	EUR	71	XPAR	202212012278657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:12.191119 +0000	FR0000120271	59.78	EUR	16	TQEX	E0CaNBuyZaqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:12.195339 +0000	FR0000120271	59.78	EUR	1	TQEX	E0CaNBuyZaqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:12.199508 +0000	FR0000120271	59.78	EUR	6	TQEX	E0CaNBuyZaqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:28.006580 +0000	FR0000120271	59.77	EUR	16	TQEX	E0CaNBuyZbWq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:28.011820 +0000	FR0000120271	59.77	EUR	86	XPAR	202212012278913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:48.013901 +0000	FR0000120271	59.77	EUR	112	CEUX	250001YOB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:48.018512 +0000	FR0000120271	59.76	EUR	145	TQEX	E0CaNBuyZcPV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:48.022442 +0000	FR0000120271	59.76	EUR	142	XPAR	202212012280449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:48.026705 +0000	FR0000120271	59.76	EUR	36	AQEU	B111313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:48.319850 +0000	FR0000120271	59.76	EUR	3	TQEX	E0CaNBuyZcRH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:50.021943 +0000	FR0000120271	59.75	EUR	7	AQEU	B111328	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:50.118279 +0000	FR0000120271	59.75	EUR	73	CEUX	250001YOR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:50.122575 +0000	FR0000120271	59.75	EUR	35	XPAR	202212012280961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:50.127371 +0000	FR0000120271	59.75	EUR	46	TQEX	E0CaNBuyZcYz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:58.226045 +0000	FR0000120271	59.75	EUR	36	CEUX	250001YPS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:58.229645 +0000	FR0000120271	59.75	EUR	36	XPAR	202212012282241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:33:58.233834 +0000	FR0000120271	59.75	EUR	195	AQEU	B111377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:11.440087 +0000	FR0000120271	59.74	EUR	38	CEUX	250001YRJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:11.444208 +0000	FR0000120271	59.73	EUR	33	TQEX	E0CaNBuyZddq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:11.448308 +0000	FR0000120271	59.74	EUR	45	CEUX	250001YRK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:32.858706 +0000	FR0000120271	59.74	EUR	39	TQEX	E0CaNBuyZenH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:50.571567 +0000	FR0000120271	59.75	EUR	114	CEUX	250001YXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:50.671543 +0000	FR0000120271	59.75	EUR	74	CEUX	250001YXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:50.676442 +0000	FR0000120271	59.75	EUR	12	CEUX	250001YXH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:52.876406 +0000	FR0000120271	59.74	EUR	230	XPAR	202212012285313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:52.882039 +0000	FR0000120271	59.74	EUR	104	XPAR	202212012285825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:52.887700 +0000	FR0000120271	59.74	EUR	63	XPAR	202212012286081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:34:52.980190 +0000	FR0000120271	59.74	EUR	113	AQEU	B111954	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:27.820663 +0000	FR0000120271	59.74	EUR	172	XPAR	202212012287617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:27.824309 +0000	FR0000120271	59.74	EUR	111	XPAR	202212012288641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:28.126280 +0000	FR0000120271	59.73	EUR	41	AQEU	B112435	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:34.028666 +0000	FR0000120271	59.73	EUR	144	CEUX	250001Z74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:34.032891 +0000	FR0000120271	59.73	EUR	67	XPAR	202212012288897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:34.037302 +0000	FR0000120271	59.73	EUR	95	CEUX	250001Z75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:40.035368 +0000	FR0000120271	59.72	EUR	34	XPAR	202212012289409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:40.540884 +0000	FR0000120271	59.72	EUR	35	TQEX	E0CaNBuyZidn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:40.549100 +0000	FR0000120271	59.72	EUR	24	TQEX	E0CaNBuyZie4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:40.739726 +0000	FR0000120271	59.71	EUR	34	CEUX	250001Z8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:35:40.744938 +0000	FR0000120271	59.71	EUR	49	AQEU	B112560	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.695351 +0000	FR0000120271	59.72	EUR	79	CEUX	250002001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.699587 +0000	FR0000120271	59.72	EUR	70	TQEX	E0CaNBuyZr4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.703327 +0000	FR0000120271	59.72	EUR	202	XPAR	202212012300673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.795872 +0000	FR0000120271	59.72	EUR	62	CEUX	250002004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.800093 +0000	FR0000120271	59.72	EUR	35	TQEX	E0CaNBuyZr5B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.804218 +0000	FR0000120271	59.72	EUR	45	TQEX	E0CaNBuyZr5D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.807873 +0000	FR0000120271	59.72	EUR	104	XPAR	202212012300929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.811514 +0000	FR0000120271	59.72	EUR	33	XPAR	202212012301185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.815798 +0000	FR0000120271	59.72	EUR	16	CEUX	250002006	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:07.820070 +0000	FR0000120271	59.72	EUR	46	CEUX	250002007	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:15.001172 +0000	FR0000120271	59.72	EUR	84	XPAR	202212012301441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:29.017828 +0000	FR0000120271	59.73	EUR	69	AQEU	B114028	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:29.026740 +0000	FR0000120271	59.73	EUR	13	AQEU	B114029	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:53.866598 +0000	FR0000120271	59.75	EUR	138	XPAR	202212012304513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:53.870694 +0000	FR0000120271	59.75	EUR	124	XPAR	202212012304769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:38:53.967536 +0000	FR0000120271	59.75	EUR	68	XPAR	202212012305281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.202651 +0000	FR0000120271	59.76	EUR	15	TQEX	E0CaNBuyZvOG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.210906 +0000	FR0000120271	59.76	EUR	18	CEUX	2500020EP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.220269 +0000	FR0000120271	59.76	EUR	91	CEUX	2500020EQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.226906 +0000	FR0000120271	59.76	EUR	80	XPAR	202212012309377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.232391 +0000	FR0000120271	59.76	EUR	68	XPAR	202212012309633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.238795 +0000	FR0000120271	59.76	EUR	96	CEUX	2500020ES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.245190 +0000	FR0000120271	59.76	EUR	15	TQEX	E0CaNBuyZvPE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.249864 +0000	FR0000120271	59.76	EUR	96	CEUX	2500020EU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:39:21.297969 +0000	FR0000120271	59.76	EUR	15	TQEX	E0CaNBuyZvPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:06.043572 +0000	FR0000120271	59.76	EUR	186	XPAR	202212012312705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:06.048420 +0000	FR0000120271	59.76	EUR	46	TQEX	E0CaNBuyZxgO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:06.146429 +0000	FR0000120271	59.76	EUR	74	CEUX	2500020MU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:06.151657 +0000	FR0000120271	59.76	EUR	49	TQEX	E0CaNBuyZxh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:06.156067 +0000	FR0000120271	59.76	EUR	47	XPAR	202212012312961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:06.160777 +0000	FR0000120271	59.76	EUR	80	CEUX	2500020MV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:07.044090 +0000	FR0000120271	59.76	EUR	238	XPAR	202212012313217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:23.563622 +0000	FR0000120271	59.76	EUR	132	XPAR	202212012314241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:23.571703 +0000	FR0000120271	59.76	EUR	95	CEUX	2500020PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:23.670140 +0000	FR0000120271	59.76	EUR	84	CEUX	2500020PS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:30.275204 +0000	FR0000120271	59.77	EUR	138	CEUX	2500020Q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:30.284908 +0000	FR0000120271	59.77	EUR	143	CEUX	2500020Q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:46.187399 +0000	FR0000120271	59.77	EUR	73	CEUX	2500020SK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:53.601889 +0000	FR0000120271	59.76	EUR	89	XPAR	202212012322433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:53.605667 +0000	FR0000120271	59.76	EUR	137	XPAR	202212012322689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:53.609254 +0000	FR0000120271	59.76	EUR	2	XPAR	202212012322945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:40:56.302706 +0000	FR0000120271	59.77	EUR	52	AQEU	B115202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:05.516752 +0000	FR0000120271	59.76	EUR	108	AQEU	B115271	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:05.526867 +0000	FR0000120271	59.76	EUR	32	AQEU	B115272	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:05.531893 +0000	FR0000120271	59.76	EUR	21	CEUX	2500020WT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:07.215398 +0000	FR0000120271	59.76	EUR	97	XPAR	202212012328065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:16.821918 +0000	FR0000120271	59.77	EUR	96	XPAR	202212012329345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:24.329222 +0000	FR0000120271	59.77	EUR	28	CEUX	2500020ZN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:24.333588 +0000	FR0000120271	59.77	EUR	69	CEUX	2500020ZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:24.337785 +0000	FR0000120271	59.77	EUR	106	XPAR	202212012329857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:24.342519 +0000	FR0000120271	59.77	EUR	93	CEUX	2500020ZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:24.429341 +0000	FR0000120271	59.77	EUR	45	CEUX	2500020ZX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:25.529480 +0000	FR0000120271	59.76	EUR	35	XPAR	202212012330113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:27.431567 +0000	FR0000120271	59.76	EUR	84	TQEX	E0CaNBuya27o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:29.032447 +0000	FR0000120271	59.75	EUR	69	TQEX	E0CaNBuya2Cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:49.649859 +0000	FR0000120271	59.74	EUR	141	XPAR	202212012331649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:49.653487 +0000	FR0000120271	59.74	EUR	70	XPAR	202212012331905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:49.951036 +0000	FR0000120271	59.73	EUR	86	AQEU	B115619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:56.961856 +0000	FR0000120271	59.74	EUR	150	TQEX	E0CaNBuya3ZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:41:56.965620 +0000	FR0000120271	59.74	EUR	62	XPAR	202212012332929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:20.994107 +0000	FR0000120271	59.73	EUR	108	XPAR	202212012334209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:20.997789 +0000	FR0000120271	59.73	EUR	24	XPAR	202212012334465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:25.500524 +0000	FR0000120271	59.72	EUR	46	XPAR	202212012335489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:25.504990 +0000	FR0000120271	59.72	EUR	12	TQEX	E0CaNBuya5Lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:25.509751 +0000	FR0000120271	59.72	EUR	30	TQEX	E0CaNBuya5Ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:25.513444 +0000	FR0000120271	59.72	EUR	42	XPAR	202212012335745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:25.517157 +0000	FR0000120271	59.72	EUR	35	XPAR	202212012336001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:26.101356 +0000	FR0000120271	59.72	EUR	149	AQEU	B115949	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:26.105564 +0000	FR0000120271	59.72	EUR	101	AQEU	B115950	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:42:51.126005 +0000	FR0000120271	59.73	EUR	121	CEUX	2500021C9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.156340 +0000	FR0000120271	59.74	EUR	71	TQEX	E0CaNBuya86C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.160325 +0000	FR0000120271	59.74	EUR	104	CEUX	2500021H3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.163906 +0000	FR0000120271	59.74	EUR	334	XPAR	202212012341121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.168124 +0000	FR0000120271	59.74	EUR	35	TQEX	E0CaNBuya86g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.173560 +0000	FR0000120271	59.74	EUR	21	TQEX	E0CaNBuya86i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.256256 +0000	FR0000120271	59.74	EUR	132	CEUX	2500021H4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.260204 +0000	FR0000120271	59.74	EUR	104	XPAR	202212012341633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.263945 +0000	FR0000120271	59.74	EUR	19	XPAR	202212012341889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.270316 +0000	FR0000120271	59.74	EUR	80	CEUX	2500021H5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.275272 +0000	FR0000120271	59.74	EUR	32	CEUX	2500021H6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:19.458702 +0000	FR0000120271	59.73	EUR	68	AQEU	B116315	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:30.173879 +0000	FR0000120271	59.73	EUR	147	CEUX	2500021I9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:30.273322 +0000	FR0000120271	59.73	EUR	70	XPAR	202212012343937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:30.277875 +0000	FR0000120271	59.73	EUR	104	CEUX	2500021IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:30.281713 +0000	FR0000120271	59.73	EUR	44	XPAR	202212012344193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:30.286110 +0000	FR0000120271	59.73	EUR	34	CEUX	2500021IB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:32.075393 +0000	FR0000120271	59.72	EUR	81	AQEU	B116453	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:37.477120 +0000	FR0000120271	59.71	EUR	36	XPAR	202212012344705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:37.578526 +0000	FR0000120271	59.71	EUR	37	AQEU	B116494	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:43:50.894338 +0000	FR0000120271	59.71	EUR	55	CEUX	2500021MU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.516127 +0000	FR0000120271	59.71	EUR	68	AQEU	B116736	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.521462 +0000	FR0000120271	59.71	EUR	33	TQEX	E0CaNBuyaB75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.526324 +0000	FR0000120271	59.71	EUR	138	CEUX	2500021RF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.530117 +0000	FR0000120271	59.71	EUR	140	XPAR	202212012347009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.534686 +0000	FR0000120271	59.71	EUR	30	TQEX	E0CaNBuyaB7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.539377 +0000	FR0000120271	59.71	EUR	69	CEUX	2500021RG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.543377 +0000	FR0000120271	59.71	EUR	104	XPAR	202212012347521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.547068 +0000	FR0000120271	59.71	EUR	81	XPAR	202212012347777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.616226 +0000	FR0000120271	59.71	EUR	5	TQEX	E0CaNBuyaB7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:11.620532 +0000	FR0000120271	59.71	EUR	25	TQEX	E0CaNBuyaB7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:27.730700 +0000	FR0000120271	59.7	EUR	34	TQEX	E0CaNBuyaBqV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:27.734894 +0000	FR0000120271	59.7	EUR	73	CEUX	2500021T3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:27.830449 +0000	FR0000120271	59.69	EUR	88	XPAR	202212012348801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:27.931939 +0000	FR0000120271	59.69	EUR	33	AQEU	B116806	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:27.935653 +0000	FR0000120271	59.69	EUR	44	XPAR	202212012349057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:59.460566 +0000	FR0000120271	59.69	EUR	25	TQEX	E0CaNBuyaDDJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:59.472168 +0000	FR0000120271	59.69	EUR	80	CEUX	2500021VS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:59.479735 +0000	FR0000120271	59.69	EUR	177	XPAR	202212012351873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:59.560538 +0000	FR0000120271	59.69	EUR	28	TQEX	E0CaNBuyaDE1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:59.564593 +0000	FR0000120271	59.69	EUR	57	CEUX	2500021VT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:44:59.568690 +0000	FR0000120271	59.69	EUR	19	CEUX	2500021VU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE G

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:30.214208 +0000	FR0000120271	59.65	EUR	75	TQEX	E0CaNBuyaLOi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:30.220830 +0000	FR0000120271	59.65	EUR	208	CEUX	2500022JE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:30.226893 +0000	FR0000120271	59.65	EUR	35	TQEX	E0CaNBuyaLP7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:30.231316 +0000	FR0000120271	59.65	EUR	104	XPAR	202212012374145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:30.235085 +0000	FR0000120271	59.65	EUR	150	XPAR	202212012374401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:30.238741 +0000	FR0000120271	59.65	EUR	45	XPAR	202212012374657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:30.243430 +0000	FR0000120271	59.65	EUR	32	TQEX	E0CaNBuyaLPR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:30.247519 +0000	FR0000120271	59.65	EUR	178	CEUX	2500022JF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:40.219003 +0000	FR0000120271	59.64	EUR	44	CEUX	2500022KP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:40.222677 +0000	FR0000120271	59.64	EUR	83	XPAR	202212012375937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:40.313724 +0000	FR0000120271	59.64	EUR	64	CEUX	2500022L9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:47:40.318083 +0000	FR0000120271	59.64	EUR	45	XPAR	202212012376705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:48:29.081696 +0000	FR0000120271	59.64	EUR	384	XPAR	202212012384897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:48:29.085305 +0000	FR0000120271	59.64	EUR	45	XPAR	202212012386177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:48:38.802979 +0000	FR0000120271	59.64	EUR	73	XPAR	202212012387457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:48:38.898181 +0000	FR0000120271	59.64	EUR	37	XPAR	202212012387713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:09.240900 +0000	FR0000120271	59.64	EUR	164	XPAR	202212012391553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:42.286554 +0000	FR0000120271	59.64	EUR	168	TQEX	E0CaNBuyaSY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:42.291883 +0000	FR0000120271	59.64	EUR	486	CEUX	250002398	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:42.296562 +0000	FR0000120271	59.64	EUR	311	XPAR	202212012393601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:42.384449 +0000	FR0000120271	59.64	EUR	35	TQEX	E0CaNBuyaSYy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:42.391677 +0000	FR0000120271	59.64	EUR	100	CEUX	25000239A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:42.398907 +0000	FR0000120271	59.64	EUR	164	CEUX	25000239B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:42.405881 +0000	FR0000120271	59.64	EUR	57	TQEX	E0CaNBuyaSZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:42.411408 +0000	FR0000120271	59.64	EUR	73	XPAR	202212012393857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:43.986563 +0000	FR0000120271	59.64	EUR	88	AQEU	B119418	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:46.692168 +0000	FR0000120271	59.64	EUR	162	AQEU	B119504	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:46.697397 +0000	FR0000120271	59.64	EUR	28	AQEU	B119505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:47.696669 +0000	FR0000120271	59.64	EUR	64	AQEU	B119538	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:48.498442 +0000	FR0000120271	59.64	EUR	62	AQEU	B119573	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:48.699335 +0000	FR0000120271	59.63	EUR	39	CEUX	2500023DG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:48.703607 +0000	FR0000120271	59.63	EUR	73	XPAR	202212012394369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:48.799557 +0000	FR0000120271	59.62	EUR	33	TQEX	E0CaNBuyaTFD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:50.302487 +0000	FR0000120271	59.62	EUR	189	AQEU	B119609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:49:50.306633 +0000	FR0000120271	59.62	EUR	1	TQEX	E0CaNBuyaTPH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.536413 +0000	FR0000120271	59.64	EUR	62	CEUX	2500023L5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.540059 +0000	FR0000120271	59.64	EUR	253	XPAR	202212012401025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.543794 +0000	FR0000120271	59.64	EUR	22	XPAR	202212012401281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.548094 +0000	FR0000120271	59.63	EUR	10	TQEX	E0CaNBuyaVEO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.552330 +0000	FR0000120271	59.63	EUR	63	CEUX	2500023LY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.636676 +0000	FR0000120271	59.63	EUR	220	XPAR	202212012402305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.640367 +0000	FR0000120271	59.63	EUR	3	XPAR	202212012402561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.644925 +0000	FR0000120271	59.64	EUR	61	CEUX	2500023MD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.737689 +0000	FR0000120271	59.64	EUR	61	CEUX	2500023MJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:17.742002 +0000	FR0000120271	59.64	EUR	61	CEUX	2500023MK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.671395 +0000	FR0000120271	59.63	EUR	99	TQEX	E0CaNBuyaWsB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.675867 +0000	FR0000120271	59.63	EUR	151	CEUX	2500023SZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.770968 +0000	FR0000120271	59.63	EUR	524	XPAR	202212012406401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.775781 +0000	FR0000120271	59.62	EUR	70	AQEU	B120260	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.780412 +0000	FR0000120271	59.62	EUR	66	CEUX	2500023T2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.784728 +0000	FR0000120271	59.63	EUR	35	TQEX	E0CaNBuyaWtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.789125 +0000	FR0000120271	59.63	EUR	66	TQEX	E0CaNBuyaWtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.793117 +0000	FR0000120271	59.62	EUR	65	XPAR	202212012406913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:44.797414 +0000	FR0000120271	59.63	EUR	66	CEUX	2500023T3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:46.073688 +0000	FR0000120271	59.62	EUR	89	CEUX	2500023TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:50:49.178047 +0000	FR0000120271	59.61	EUR	33	TQEX	E0CaNBuyaXDc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:05.490595 +0000	FR0000120271	59.62	EUR	134	CEUX	2500023XP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:05.494768 +0000	FR0000120271	59.62	EUR	37	TQEX	E0CaNBuyaY9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:05.499016 +0000	FR0000120271	59.62	EUR	138	CEUX	2500023XT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:08.693290 +0000	FR0000120271	59.61	EUR	115	AQEU	B120497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:08.697274 +0000	FR0000120271	59.61	EUR	42	TQEX	E0CaNBuyaYJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.701939 +0000	FR0000120271	59.61	EUR	78	CEUX	250002403	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.706437 +0000	FR0000120271	59.61	EUR	33	AQEU	B120685	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.710103 +0000	FR0000120271	59.61	EUR	327	XPAR	202212012410497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.714097 +0000	FR0000120271	59.6	EUR	4	TQEX	E0CaNBuyaYvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.718047 +0000	FR0000120271	59.6	EUR	33	TQEX	E0CaNBuyaYvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.721971 +0000	FR0000120271	59.6	EUR	78	CEUX	25000240M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.802241 +0000	FR0000120271	59.6	EUR	104	XPAR	202212012411009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.807747 +0000	FR0000120271	59.6	EUR	127	XPAR	202212012411265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.813482 +0000	FR0000120271	59.6	EUR	80	XPAR	202212012411521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:18.818648 +0000	FR0000120271	59.6	EUR	82	XPAR	202212012413057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:35.118600 +0000	FR0000120271	59.58	EUR	142	CEUX	250002450	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:35.122231 +0000	FR0000120271	59.58	EUR	321	XPAR	202212012414081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:35.126539 +0000	FR0000120271	59.58	EUR	78	CEUX	250002451	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:35.130705 +0000	FR0000120271	59.57	EUR	91	AQEU	B120823	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:45.131759 +0000	FR0000120271	59.57	EUR	67	TQEX	E0CaNBuyaa82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:45.140263 +0000	FR0000120271	59.57	EUR	73	CEUX	250002477	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:45.147853 +0000	FR0000120271	59.57	EUR	57	CEUX	250002478	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:45.154751 +0000	FR0000120271	59.57	EUR	82	TQEX	E0CaNBuyaa8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:45.160552 +0000	FR0000120271	59.56	EUR	34	AQEU	B120918	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:45.227430 +0000	FR0000120271	59.56	EUR	112	XPAR	202212012418433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:45.232135 +0000	FR0000120271	59.56	EUR	112	XPAR	202212012419457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:49.030267 +0000	FR0000120271	59.56	EUR	39	CEUX	25000247N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:49.033967 +0000	FR0000120271	59.56	EUR	131	XPAR	202212012420225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:49.131985 +0000	FR0000120271	59.55	EUR	32	AQEU	B120947	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:51:49.137274 +0000	FR0000120271	59.55	EUR	24	TQEX	E0CaNBuyaaNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:19.359152 +0000	FR0000120271	59.55	EUR	93	TQEX	E0CaNBuyac0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:19.363186 +0000	FR0000120271	59.55	EUR	205	CEUX	2500024BN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:19.458788 +0000	FR0000120271	59.55	EUR	376	XPAR	202212012423553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:19.463556 +0000	FR0000120271	59.55	EUR	98	XPAR	202212012423809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:19.469096 +0000	FR0000120271	59.55	EUR	22	TQEX	E0CaNBuyac1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:19.473617 +0000	FR0000120271	59.55	EUR	16	TQEX	E0CaNBuyac1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:19.477582 +0000	FR0000120271	59.55	EUR	123	CEUX	2500024BT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:19.481063 +0000	FR0000120271	59.55	EUR	107	XPAR	202212012426369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:23.364648 +0000	FR0000120271	59.54	EUR	56	CEUX	2500024C7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:23.368409 +0000	FR0000120271	59.54	EUR	104	XPAR	202212012426625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:23.372137 +0000	FR0000120271	59.54	EUR	48	XPAR	202212012426881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:23.376326 +0000	FR0000120271	59.54	EUR	5	CEUX	2500024C8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:23.565353 +0000	FR0000120271	59.54	EUR	51	CEUX	2500024CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:30.474603 +0000	FR0000120271	59.53	EUR	35	TQEX	E0CaNBuyacf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:30.479193 +0000	FR0000120271	59.53	EUR	25	TQEX	E0CaNBuyacfR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:52:58.396883 +0000	FR0000120271	59.54	EUR	255	XPAR	202212012431489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:53:24.725500 +0000	FR0000120271	59.55	EUR	378	XPAR	202212012434817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:53:24.732087 +0000	FR0000120271	59.55	EUR	11	CEUX	2500024MT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:53:24.738420 +0000	FR0000120271	59.55	EUR	201	CEUX	2500024MU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:53:24.826531 +0000	FR0000120271	59.55	EUR	53	TQEX	E0CaNBuyafAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:53:24.832864 +0000	FR0000120271	59.55	EUR	100	CEUX	2500024MV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:54:00.052344 +0000	FR0000120271	59.55	EUR	297	CEUX	2500024S1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:54:00.058430 +0000	FR0000120271	59.55	EUR	153	XPAR	202212012439169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:54:00.064593 +0000	FR0000120271	59.55	EUR	409	XPAR	202212012439425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:54:00.071855 +0000	FR0000120271	59.55	EUR	103	CEUX	2500024S6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:54:51.910148 +0000	FR0000120271	59.59	EUR	483	XPAR	202212012452225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:54:51.913870 +0000	FR0000120271	59.59	EUR	97	XPAR	202212012452481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:12.629863 +0000	FR0000120271	59.63	EUR	137	CEUX	25000255L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:12.635166 +0000	FR0000120271	59.63	EUR	15	TQEX	E0CaNBuyal2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:12.641666 +0000	FR0000120271	59.63	EUR	108	CEUX	25000255N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:16.330442 +0000	FR0000120271	59.62	EUR	791	XPAR	202212012454273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:16.430993 +0000	FR0000120271	59.62	EUR	8	AQEU	B122517	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:16.434564 +0000	FR0000120271	59.62	EUR	150	XPAR	202212012454529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.544175 +0000	FR0000120271	59.63	EUR	78	CEUX	25000258H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.550903 +0000	FR0000120271	59.62	EUR	181	TQEX	E0CaNBuyalua	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.555708 +0000	FR0000120271	59.62	EUR	367	XPAR	202212012455553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.560250 +0000	FR0000120271	59.62	EUR	53	CEUX	25000258I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.564353 +0000	FR0000120271	59.62	EUR	79	TQEX	E0CaNBuyaluv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.641528 +0000	FR0000120271	59.63	EUR	53	CEUX	25000258J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.645206 +0000	FR0000120271	59.62	EUR	214	XPAR	202212012455809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.649299 +0000	FR0000120271	59.63	EUR	53	CEUX	25000258N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.653767 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CaNBuyalvN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.657789 +0000	FR0000120271	59.62	EUR	44	TQEX	E0CaNBuyalvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.661907 +0000	FR0000120271	59.62	EUR	98	AQEU	B122632	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.666006 +0000	FR0000120271	59.62	EUR	119	AQEU	B122633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.742113 +0000	FR0000120271	59.62	EUR	54	AQEU	B122634	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:31.748033 +0000	FR0000120271	59.62	EUR	118	AQEU	B122635	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:34.044577 +0000	FR0000120271	59.61	EUR	44	TQEX	E0CaNBuyam3S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:34.049820 +0000	FR0000120271	59.61	EUR	77	XPAR	202212012456321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:34.055166 +0000	FR0000120271	59.61	EUR	97	AQEU	B122645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:34.144222 +0000	FR0000120271	59.61	EUR	201	AQEU	B122646	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:41.652369 +0000	FR0000120271	59.6	EUR	25	TQEX	E0CaNBuyamRe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:41.656013 +0000	FR0000120271	59.6	EUR	61	XPAR	202212012456833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:41.660341 +0000	FR0000120271	59.6	EUR	77	CEUX	250002595	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:55:58.378980 +0000	FR0000120271	59.63	EUR	18	CEUX	2500025AR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.511403 +0000	FR0000120271	59.64	EUR	95	TQEX	E0CaNBuyaofZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.516665 +0000	FR0000120271	59.64	EUR	141	CEUX	2500025I3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.521050 +0000	FR0000120271	59.64	EUR	120	XPAR	202212012462721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.525142 +0000	FR0000120271	59.64	EUR	150	XPAR	202212012462977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.528998 +0000	FR0000120271	59.64	EUR	107	XPAR	202212012463233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.532886 +0000	FR0000120271	59.64	EUR	44	XPAR	202212012463489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.612775 +0000	FR0000120271	59.64	EUR	99	TQEX	E0CaNBuyaojF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.617321 +0000	FR0000120271	59.64	EUR	97	CEUX	2500025IP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.621996 +0000	FR0000120271	59.64	EUR	22	CEUX	2500025IW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.626059 +0000	FR0000120271	59.64	EUR	44	XPAR	202212012464513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:56:28.629860 +0000	FR0000120271	59.64	EUR	75	XPAR	202212012464769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.560260 +0000	FR0000120271	59.64	EUR	85	TQEX	E0CaNBuyaqpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.566518 +0000	FR0000120271	59.64	EUR	111	CEUX	2500025P5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.572169 +0000	FR0000120271	59.64	EUR	561	XPAR	202212012468353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.578355 +0000	FR0000120271	59.64	EUR	35	TQEX	E0CaNBuyaqpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.584457 +0000	FR0000120271	59.64	EUR	13	TQEX	E0CaNBuyaqpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.590641 +0000	FR0000120271	59.64	EUR	96	CEUX	2500025P7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.596917 +0000	FR0000120271	59.64	EUR	12	CEUX	2500025P8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.602251 +0000	FR0000120271	59.64	EUR	104	XPAR	202212012469121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.607515 +0000	FR0000120271	59.64	EUR	150	XPAR	202212012469377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.612877 +0000	FR0000120271	59.64	EUR	97	XPAR	202212012469633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.621656 +0000	FR0000120271	59.64	EUR	142	XPAR	202212012469889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.658324 +0000	FR0000120271	59.64	EUR	48	TQEX	E0CaNBuyaqqH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.662525 +0000	FR0000120271	59.64	EUR	49	CEUX	2500025P9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.666722 +0000	FR0000120271	59.64	EUR	59	CEUX	2500025PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.670813 +0000	FR0000120271	59.64	EUR	184	AQEU	B123341	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.674400 +0000	FR0000120271	59.64	EUR	292	XPAR	202212012471169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.678583 +0000	FR0000120271	59.64	EUR	220	AQEU	B123343	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.682680 +0000	FR0000120271	59.64	EUR	160	CEUX	2500025PD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:14.758239 +0000	FR0000120271	59.64	EUR	160	CEUX	2500025PE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:40.583876 +0000	FR0000120271	59.64	EUR	204	XPAR	202212012474497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:50.294250 +0000	FR0000120271	59.63	EUR	402	CEUX	2500025UC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:50.298773 +0000	FR0000120271	59.63	EUR	278	XPAR	202212012475777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:50.303793 +0000	FR0000120271	59.63	EUR	204	CEUX	2500025UD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:50.393437 +0000	FR0000120271	59.63	EUR	173	XPAR	202212012476033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:50.397285 +0000	FR0000120271	59.63	EUR	2	XPAR	202212012476289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:50.401289 +0000	FR0000120271	59.63	EUR	37	XPAR	202212012476545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:53.296015 +0000	FR0000120271	59.63	EUR	38	XPAR	202212012477569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:54.698363 +0000	FR0000120271	59.63	EUR	35	CEUX	2500025UY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:57:54.702961 +0000	FR0000120271	59.63	EUR	39	XPAR	202212012478337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:58:03.806700 +0000	FR0000120271	59.63	EUR	105	CEUX	2500025XJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:58:03.810418 +0000	FR0000120271	59.63	EUR	154	XPAR	202212012480129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.176049 +0000	FR0000120271	59.65	EUR	13	AQEU	B124286	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.182076 +0000	FR0000120271	59.65	EUR	88	TQEX	E0CaNBuyax5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.188115 +0000	FR0000120271	59.65	EUR	169	CEUX	2500026AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.275618 +0000	FR0000120271	59.65	EUR	532	XPAR	202212012483969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.281672 +0000	FR0000120271	59.65	EUR	117	CEUX	2500026AB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.286780 +0000	FR0000120271	59.65	EUR	35	TQEX	E0CaNBuyax6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.291473 +0000	FR0000120271	59.65	EUR	65	TQEX	E0CaNBuyax6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.295166 +0000	FR0000120271	59.65	EUR	229	XPAR	202212012484481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.300157 +0000	FR0000120271	59.65	EUR	150	XPAR	202212012484737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.306028 +0000	FR0000120271	59.65	EUR	150	XPAR	202212012484993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:13.311338 +0000	FR0000120271	59.65	EUR	68	XPAR	202212012485249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:21.482887 +0000	FR0000120271	59.64	EUR	13	AQEU	B124343	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:21.488973 +0000	FR0000120271	59.64	EUR	306	CEUX	2500026AW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:21.494376 +0000	FR0000120271	59.64	EUR	239	XPAR	202212012486273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:48.202963 +0000	FR0000120271	59.65	EUR	113	CEUX	2500026DK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:48.207301 +0000	FR0000120271	59.65	EUR	127	TQEX	E0CaNBuyaylp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:48.211161 +0000	FR0000120271	59.65	EUR	123	XPAR	202212012488321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:48.215314 +0000	FR0000120271	59.65	EUR	99	XPAR	202212012488577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:48.219795 +0000	FR0000120271	59.65	EUR	129	XPAR	202212012488833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:48.224499 +0000	FR0000120271	59.65	EUR	174	CEUX	2500026DR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:48.229396 +0000	FR0000120271	59.65	EUR	137	CEUX	2500026DS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 10:59:48.304082 +0000	FR0000120271	59.65	EUR	13	TQEX	E0CaNBuyaymu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.818304 +0000	FR0000120271	59.65	EUR	140	TQEX	E0CaNBuyazW1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.823756 +0000	FR0000120271	59.65	EUR	150	XPAR	202212012489089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.829470 +0000	FR0000120271	59.65	EUR	212	XPAR	202212012489345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.834930 +0000	FR0000120271	59.65	EUR	120	CEUX	2500026G5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.920097 +0000	FR0000120271	59.65	EUR	31	TQEX	E0CaNBuyazWi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.924997 +0000	FR0000120271	59.65	EUR	100	CEUX	2500026G6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.929604 +0000	FR0000120271	59.65	EUR	39	CEUX	2500026G7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.934244 +0000	FR0000120271	59.65	EUR	31	TQEX	E0CaNBuyazWu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.938149 +0000	FR0000120271	59.65	EUR	150	XPAR	202212012490113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.941956 +0000	FR0000120271	59.65	EUR	5	XPAR	202212012490369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.946564 +0000	FR0000120271	59.65	EUR	94	CEUX	2500026G8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.950970 +0000	FR0000120271	59.65	EUR	4	TQEX	E0CaNBuyazXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:01.955270 +0000	FR0000120271	59.65	EUR	27	TQEX	E0CaNBuyazXJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:05.830027 +0000	FR0000120271	59.65	EUR	120	AQEU	B124714	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:05.834851 +0000	FR0000120271	59.65	EUR	61	AQEU	B124715	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:05.840162 +0000	FR0000120271	59.65	EUR	36	CEUX	2500026IB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:00:05.846729 +0000	FR0000120271	59.65	EUR	129	AQEU	B124716	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:01:53.354146 +0000	FR0000120271	59.63	EUR	54	CEUX	250002759	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:01:53.357669 +0000	FR0000120271	59.63	EUR	104	XPAR	202212012504449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:01:53.361224 +0000	FR0000120271	59.63	EUR	13	XPAR	202212012504705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:01:59.360508 +0000	FR0000120271	59.61	EUR	36	CEUX	25000275K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:01:59.364476 +0000	FR0000120271	59.61	EUR	34	TQEX	E0CaNBuyb678	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:01:59.367941 +0000	FR0000120271	59.61	EUR	72	XPAR	202212012505217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:13.574461 +0000	FR0000120271	59.6	EUR	27	TQEX	E0CaNBuyb6mC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:13.672705 +0000	FR0000120271	59.6	EUR	29	XPAR	202212012506241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:13.676855 +0000	FR0000120271	59.6	EUR	36	CEUX	250002786	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:13.680372 +0000	FR0000120271	59.6	EUR	60	XPAR	202212012506497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:21.182148 +0000	FR0000120271	59.6	EUR	33	CEUX	250002799	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:21.186113 +0000	FR0000120271	59.6	EUR	72	XPAR	202212012507009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:21.190473 +0000	FR0000120271	59.6	EUR	69	CEUX	25000279A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:21.282033 +0000	FR0000120271	59.6	EUR	36	XPAR	202212012507265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:22.486005 +0000	FR0000120271	59.58	EUR	156	AQEU	B125731	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:37.099350 +0000	FR0000120271	59.59	EUR	72	CEUX	2500027B6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:40.500609 +0000	FR0000120271	59.58	EUR	36	CEUX	2500027BP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:54.019773 +0000	FR0000120271	59.58	EUR	68	TQEX	E0CaNBuyb8zH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:54.026098 +0000	FR0000120271	59.58	EUR	89	CEUX	2500027EZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:56.016456 +0000	FR0000120271	59.57	EUR	150	XPAR	202212012512129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:56.116768 +0000	FR0000120271	59.57	EUR	20	XPAR	202212012512385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:56.120375 +0000	FR0000120271	59.57	EUR	104	XPAR	202212012512897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:56.124261 +0000	FR0000120271	59.57	EUR	21	XPAR	202212012513153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:56.617578 +0000	FR0000120271	59.56	EUR	178	AQEU	B125989	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:57.921249 +0000	FR0000120271	59.56	EUR	56	AQEU	B126006	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:02:59.124284 +0000	FR0000120271	59.56	EUR	36	XPAR	202212012514945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:03:25.363920 +0000	FR0000120271	59.56	EUR	138	CEUX	2500027L5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:03:25.463476 +0000	FR0000120271	59.56	EUR	144	XPAR	202212012518273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:03:25.468662 +0000	FR0000120271	59.56	EUR	16	CEUX	2500027L6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:03:25.473105 +0000	FR0000120271	59.56	EUR	38	CEUX	2500027L7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:03:25.476850 +0000	FR0000120271	59.56	EUR	80	XPAR	202212012519041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:07.105002 +0000	FR0000120271	59.55	EUR	278	XPAR	202212012522369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:07.110218 +0000	FR0000120271	59.55	EUR	147	TQEX	E0CaNBuybD5O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:07.115470 +0000	FR0000120271	59.55	EUR	159	CEUX	2500027QE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:07.304921 +0000	FR0000120271	59.55	EUR	108	XPAR	202212012524161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:10.909957 +0000	FR0000120271	59.55	EUR	85	CEUX	2500027RO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:12.313646 +0000	FR0000120271	59.55	EUR	9	TQEX	E0CaNBuybDUo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:19.121870 +0000	FR0000120271	59.55	EUR	73	CEUX	2500027SN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:25.426823 +0000	FR0000120271	59.55	EUR	25	AQEU	B126647	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:25.431945 +0000	FR0000120271	59.55	EUR	9	AQEU	B126648	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:27.730557 +0000	FR0000120271	59.54	EUR	32	TQEX	E0CaNBuybEKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:28.732705 +0000	FR0000120271	59.54	EUR	22	TQEX	E0CaNBuybENW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:29.333091 +0000	FR0000120271	59.54	EUR	3	TQEX	E0CaNBuybEOc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:29.835473 +0000	FR0000120271	59.54	EUR	71	AQEU	B126670	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:34.640958 +0000	FR0000120271	59.53	EUR	173	XPAR	202212012526977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:45.668066 +0000	FR0000120271	59.54	EUR	34	TQEX	E0CaNBuybFkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:45.767435 +0000	FR0000120271	59.54	EUR	149	XPAR	202212012530049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:04:45.870470 +0000	FR0000120271	59.54	EUR	115	AQEU	B126921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:00.887565 +0000	FR0000120271	59.53	EUR	137	CEUX	250002848	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:00.891366 +0000	FR0000120271	59.52	EUR	99	XPAR	202212012532097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:00.895564 +0000	FR0000120271	59.53	EUR	91	CEUX	25000284B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:00.899735 +0000	FR0000120271	59.53	EUR	12	CEUX	25000284C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:00.988049 +0000	FR0000120271	59.52	EUR	33	AQEU	B127052	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:00.991655 +0000	FR0000120271	59.52	EUR	62	XPAR	202212012532353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:06.995775 +0000	FR0000120271	59.51	EUR	35	CEUX	25000285I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:07.000002 +0000	FR0000120271	59.51	EUR	20	TQEX	E0CaNBuybHAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:07.004293 +0000	FR0000120271	59.51	EUR	2	CEUX	25000285J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:07.008169 +0000	FR0000120271	59.51	EUR	39	XPAR	202212012534401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:25.114365 +0000	FR0000120271	59.52	EUR	73	XPAR	202212012536961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:25.120018 +0000	FR0000120271	59.52	EUR	91	XPAR	202212012537217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:25.216479 +0000	FR0000120271	59.52	EUR	38	XPAR	202212012537473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:44.231328 +0000	FR0000120271	59.51	EUR	107	CEUX	2500028BZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:44.234969 +0000	FR0000120271	59.51	EUR	117	XPAR	202212012537985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:44.239299 +0000	FR0000120271	59.51	EUR	91	CEUX	2500028C1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:44.243312 +0000	FR0000120271	59.51	EUR	50	CEUX	2500028C2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:44.246909 +0000	FR0000120271	59.51	EUR	57	XPAR	202212012538241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:05:44.331236 +0000	FR0000120271	59.51	EUR	72	TQEX	E0CaNBuybJNb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:06:02.150060 +0000	FR0000120271	59.5	EUR	48	TQEX	E0CaNBuybKBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:06:02.155518 +0000	FR0000120271	59.5	EUR	58	CEUX	2500028F9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:06:02.160373 +0000	FR0000120271	59.5	EUR	96	XPAR	202212012542849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:06:02.166370 +0000	FR0000120271	59.49	EUR	6	AQEU	B127504	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:06:02.171758 +0000	FR0000120271	59.5	EUR	62	CEUX	2500028FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:06:02.252383 +0000	FR0000120271	59.5	EUR	87	XPAR	202212012543617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:05.441634 +0000	FR0000120271	59.54	EUR	38	AQEU	B128007	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:10.644414 +0000	FR0000120271	59.53	EUR	509	XPAR	202212012551297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:10.647899 +0000	FR0000120271	59.53	EUR	40	XPAR	202212012551553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:10.651342 +0000	FR0000120271	59.53	EUR	106	XPAR	202212012551809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:12.446862 +0000	FR0000120271	59.53	EUR	196	AQEU	B128057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:17.755541 +0000	FR0000120271	59.52	EUR	174	CEUX	2500028SD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:17.856454 +0000	FR0000120271	59.52	EUR	93	CEUX	2500028SE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:17.860699 +0000	FR0000120271	59.52	EUR	190	CEUX	2500028SF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:17.865014 +0000	FR0000120271	59.52	EUR	35	TQEX	E0CaNBuybOM3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:18.357534 +0000	FR0000120271	59.53	EUR	54	AQEU	B128092	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:18.658419 +0000	FR0000120271	59.53	EUR	13	AQEU	B128095	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:21.766702 +0000	FR0000120271	59.53	EUR	93	AQEU	B128156	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:21.770672 +0000	FR0000120271	59.53	EUR	33	AQEU	B128157	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:22.571512 +0000	FR0000120271	59.53	EUR	57	AQEU	B128179	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:24.474011 +0000	FR0000120271	59.52	EUR	39	CEUX	2500028VS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:24.477538 +0000	FR0000120271	59.52	EUR	87	XPAR	202212012553345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:24.481553 +0000	FR0000120271	59.51	EUR	123	TQEX	E0CaNBuybOvY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:24.574289 +0000	FR0000120271	59.52	EUR	35	TQEX	E0CaNBuybOvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:24.579181 +0000	FR0000120271	59.52	EUR	8	TQEX	E0CaNBuybOvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:24.583960 +0000	FR0000120271	59.51	EUR	38	XPAR	202212012554113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:30.580362 +0000	FR0000120271	59.5	EUR	38	CEUX	2500028WG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:30.584308 +0000	FR0000120271	59.5	EUR	39	XPAR	202212012557697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:37.284611 +0000	FR0000120271	59.48	EUR	38	CEUX	2500028WY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:37.289231 +0000	FR0000120271	59.48	EUR	58	XPAR	202212012559233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:37.383781 +0000	FR0000120271	59.48	EUR	38	XPAR	202212012560257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:07:56.700518 +0000	FR0000120271	59.5	EUR	65	TQEX	E0CaNBuybQEd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:31.943925 +0000	FR0000120271	59.51	EUR	66	TQEX	E0CaNBuybRlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.355441 +0000	FR0000120271	59.5	EUR	222	CEUX	25000294B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.359356 +0000	FR0000120271	59.5	EUR	95	XPAR	202212012569473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.363272 +0000	FR0000120271	59.5	EUR	103	XPAR	202212012569729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.367122 +0000	FR0000120271	59.5	EUR	77	XPAR	202212012569985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.373403 +0000	FR0000120271	59.5	EUR	20	TQEX	E0CaNBuybSDO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.379692 +0000	FR0000120271	59.5	EUR	149	CEUX	25000294C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.455486 +0000	FR0000120271	59.5	EUR	64	CEUX	25000294D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.458969 +0000	FR0000120271	59.5	EUR	150	XPAR	202212012571265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.462388 +0000	FR0000120271	59.5	EUR	113	XPAR	202212012571521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:43.465821 +0000	FR0000120271	59.5	EUR	60	XPAR	202212012571777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:45.456358 +0000	FR0000120271	59.49	EUR	38	XPAR	202212012572289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:08:50.075056 +0000	FR0000120271	59.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:11:19.506789 +0000	FR0000120271	59.54	EUR	89	XPAR	202212012588673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:11:19.511773 +0000	FR0000120271	59.54	EUR	66	AQEU	B129935	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:11:19.517092 +0000	FR0000120271	59.54	EUR	51	TQEX	E0CaNBuybak7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:11:19.525144 +0000	FR0000120271	59.54	EUR	66	AQEU	B129936	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:11:19.597190 +0000	FR0000120271	59.54	EUR	26	AQEU	B129937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:11:35.425380 +0000	FR0000120271	59.57	EUR	146	AQEU	B130082	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:05.260546 +0000	FR0000120271	59.58	EUR	61	TQEX	E0CaNBuybcwX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:05.266327 +0000	FR0000120271	59.58	EUR	180	CEUX	250002A27	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:05.271010 +0000	FR0000120271	59.58	EUR	214	XPAR	202212012593793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:05.275216 +0000	FR0000120271	59.58	EUR	96	CEUX	250002A2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:05.278855 +0000	FR0000120271	59.58	EUR	70	XPAR	202212012594049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:05.282539 +0000	FR0000120271	59.58	EUR	101	XPAR	202212012594305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:05.286825 +0000	FR0000120271	59.58	EUR	65	TQEX	E0CaNBuybcxJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:05.361038 +0000	FR0000120271	59.58	EUR	58	AQEU	B130302	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:16.274589 +0000	FR0000120271	59.57	EUR	33	TQEX	E0CaNBuybdMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:16.279862 +0000	FR0000120271	59.57	EUR	67	XPAR	202212012594561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:42.215379 +0000	FR0000120271	59.56	EUR	34	TQEX	E0CaNBuybebr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:42.220632 +0000	FR0000120271	59.55	EUR	113	CEUX	250002A7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:42.225301 +0000	FR0000120271	59.56	EUR	186	XPAR	202212012596353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:42.230165 +0000	FR0000120271	59.56	EUR	76	XPAR	202212012597633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:12:54.635480 +0000	FR0000120271	59.59	EUR	102	XPAR	202212012601729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:13:00.945403 +0000	FR0000120271	59.58	EUR	96	AQEU	B130725	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.516449 +0000	FR0000120271	59.57	EUR	71	TQEX	E0CaNBuybiVN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.523570 +0000	FR0000120271	59.57	EUR	111	CEUX	250002AHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.529253 +0000	FR0000120271	59.57	EUR	217	XPAR	202212012603777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.533850 +0000	FR0000120271	59.57	EUR	116	XPAR	202212012604033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.538730 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuybiVm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.543563 +0000	FR0000120271	59.57	EUR	15	TQEX	E0CaNBuybiVo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.548333 +0000	FR0000120271	59.57	EUR	194	CEUX	250002AI0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.553454 +0000	FR0000120271	59.57	EUR	167	XPAR	202212012604545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.558788 +0000	FR0000120271	59.57	EUR	91	XPAR	202212012604801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:05.615526 +0000	FR0000120271	59.57	EUR	194	CEUX	250002AI1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:18.932050 +0000	FR0000120271	59.56	EUR	76	CEUX	250002AJY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:18.935911 +0000	FR0000120271	59.56	EUR	102	XPAR	202212012605825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:18.940083 +0000	FR0000120271	59.56	EUR	68	CEUX	250002AK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:39.854550 +0000	FR0000120271	59.57	EUR	127	XPAR	202212012611457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:39.858735 +0000	FR0000120271	59.57	EUR	62	CEUX	250002ALT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:40.657019 +0000	FR0000120271	59.56	EUR	72	TQEX	E0CaNBuybkE7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:40.666561 +0000	FR0000120271	59.56	EUR	76	XPAR	202212012612225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:48.171382 +0000	FR0000120271	59.56	EUR	48	CEUX	250002AMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:48.178658 +0000	FR0000120271	59.56	EUR	67	XPAR	202212012612737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:14:48.186896 +0000	FR0000120271	59.56	EUR	48	CEUX	250002AMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:15:02.487016 +0000	FR0000120271	59.56	EUR	62	CEUX	250002ANY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:15:02.493097 +0000	FR0000120271	59.56	EUR	85	XPAR	202212012612993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:15:02.588995 +0000	FR0000120271	59.56	EUR	33	CEUX	250002AO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:15:02.595948 +0000	FR0000120271	59.56	EUR	33	XPAR	202212012613249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:15:05.689645 +0000	FR0000120271	59.54	EUR	65	TQEX	E0CaNBuyblXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:15:08.193791 +0000	FR0000120271	59.54	EUR	134	AQEU	B131620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:17.682171 +0000	FR0000120271	59.54	EUR	76	CEUX	250002B0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:17.687261 +0000	FR0000120271	59.54	EUR	30	TQEX	E0CaNBuybpQc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:17.691885 +0000	FR0000120271	59.54	EUR	40	TQEX	E0CaNBuybpQf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:17.780926 +0000	FR0000120271	59.54	EUR	114	CEUX	250002B0U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:17.785595 +0000	FR0000120271	59.54	EUR	45	CEUX	250002B0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:37.318116 +0000	FR0000120271	59.54	EUR	18	TQEX	E0CaNBuybqTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:37.418051 +0000	FR0000120271	59.54	EUR	17	TQEX	E0CaNBuybqTd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:37.422076 +0000	FR0000120271	59.54	EUR	17	TQEX	E0CaNBuybqTn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:16:37.518527 +0000	FR0000120271	59.54	EUR	17	TQEX	E0CaNBuybqUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:23.878094 +0000	FR0000120271	59.54	EUR	87	TQEX	E0CaNBuybs7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:23.882154 +0000	FR0000120271	59.54	EUR	104	CEUX	250002B7H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:23.978508 +0000	FR0000120271	59.54	EUR	259	CEUX	250002B7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:23.982732 +0000	FR0000120271	59.54	EUR	34	TQEX	E0CaNBuybs7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:23.986856 +0000	FR0000120271	59.54	EUR	104	XPAR	202212012618625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:23.991962 +0000	FR0000120271	59.54	EUR	90	XPAR	202212012618881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:23.995451 +0000	FR0000120271	59.54	EUR	22	XPAR	202212012619137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:23.998992 +0000	FR0000120271	59.54	EUR	135	XPAR	202212012619393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:24.003145 +0000	FR0000120271	59.54	EUR	153	AQEU	B132505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:24.007532 +0000	FR0000120271	59.54	EUR	108	CEUX	250002B7M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:34.891052 +0000	FR0000120271	59.53	EUR	36	CEUX	250002B8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:34.895303 +0000	FR0000120271	59.53	EUR	47	XPAR	202212012621953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:34.899383 +0000	FR0000120271	59.53	EUR	416	XPAR	202212012622209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:34.990538 +0000	FR0000120271	59.53	EUR	41	CEUX	250002B8X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:34.994933 +0000	FR0000120271	59.53	EUR	97	XPAR	202212012622465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:34.999379 +0000	FR0000120271	59.53	EUR	104	XPAR	202212012622721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:17:35.003872 +0000	FR0000120271	59.53	EUR	115	XPAR	202212012622977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:18:51.015001 +0000	FR0000120271	59.57	EUR	240	CEUX	250002BKG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:18:51.018863 +0000	FR0000120271	59.57	EUR	51	XPAR	202212012630401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:18:51.022585 +0000	FR0000120271	59.57	EUR	383	XPAR	202212012630657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:18:51.026870 +0000	FR0000120271	59.57	EUR	130	CEUX	250002BKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:18:51.113606 +0000	FR0000120271	59.57	EUR	102	XPAR	202212012630913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:18:51.414696 +0000	FR0000120271	59.56	EUR	91	TQEX	E0CaNBuybwHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:18:51.514809 +0000	FR0000120271	59.56	EUR	35	TQEX	E0CaNBuybwJf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:04.535165 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuybwxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.327320 +0000	FR0000120271	59.58	EUR	68	TQEX	E0CaNBuybzge	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.333720 +0000	FR0000120271	59.58	EUR	119	CEUX	250002BV8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.339656 +0000	FR0000120271	59.58	EUR	283	XPAR	202212012633985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.346142 +0000	FR0000120271	59.58	EUR	23	TQEX	E0CaNBuybzh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.426991 +0000	FR0000120271	59.58	EUR	11	TQEX	E0CaNBuybzh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.431403 +0000	FR0000120271	59.58	EUR	148	AQEU	B133640	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.435910 +0000	FR0000120271	59.58	EUR	3	CEUX	250002BVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.440604 +0000	FR0000120271	59.58	EUR	115	CEUX	250002BVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.444475 +0000	FR0000120271	59.58	EUR	104	XPAR	202212012634241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.448381 +0000	FR0000120271	59.58	EUR	141	XPAR	202212012634497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.453055 +0000	FR0000120271	59.58	EUR	118	CEUX	250002BVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:19:57.457447 +0000	FR0000120271	59.58	EUR	150	AQEU	B133641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:20:11.955444 +0000	FR0000120271	59.58	EUR	12	CEUX	250002BYR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:20:11.960553 +0000	FR0000120271	59.58	EUR	55	CEUX	250002BYS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:20:14.358349 +0000	FR0000120271	59.57	EUR	89	XPAR	202212012635265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:10.940822 +0000	FR0000120271	59.58	EUR	129	CEUX	250002C75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:10.944850 +0000	FR0000120271	59.58	EUR	206	XPAR	202212012640129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:11.041177 +0000	FR0000120271	59.57	EUR	94	CEUX	250002C7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:11.047006 +0000	FR0000120271	59.58	EUR	3	CEUX	250002C7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:11.052470 +0000	FR0000120271	59.58	EUR	104	XPAR	202212012640385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:11.058247 +0000	FR0000120271	59.58	EUR	4	XPAR	202212012640641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:19.953504 +0000	FR0000120271	59.57	EUR	35	CEUX	250002C8V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:20.153216 +0000	FR0000120271	59.57	EUR	60	XPAR	202212012641665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:33.274371 +0000	FR0000120271	59.57	EUR	130	AQEU	B134499	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:33.278517 +0000	FR0000120271	59.57	EUR	33	CEUX	250002CAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:33.282200 +0000	FR0000120271	59.57	EUR	38	XPAR	202212012641921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:21:33.373606 +0000	FR0000120271	59.57	EUR	115	AQEU	B134501	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:22:06.312273 +0000	FR0000120271	59.58	EUR	120	TQEX	E0CaNBuyc6C5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:22:06.318398 +0000	FR0000120271	59.58	EUR	83	CEUX	250002CFF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:27.609570 +0000	FR0000120271	59.65	EUR	160	CEUX	250002D3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:27.614836 +0000	FR0000120271	59.65	EUR	431	XPAR	202212012683393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:27.621043 +0000	FR0000120271	59.65	EUR	89	CEUX	250002D40	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:27.704800 +0000	FR0000120271	59.65	EUR	35	TQEX	E0CaNBuycFVV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:27.709816 +0000	FR0000120271	59.65	EUR	60	TQEX	E0CaNBuycFVX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:27.714165 +0000	FR0000120271	59.65	EUR	96	XPAR	202212012684929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:29.608375 +0000	FR0000120271	59.63	EUR	34	CEUX	250002D4M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:29.613460 +0000	FR0000120271	59.63	EUR	58	XPAR	202212012685953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:33.218226 +0000	FR0000120271	59.62	EUR	91	AQEU	B135947	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:41.927272 +0000	FR0000120271	59.63	EUR	34	CEUX	250002D6I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:51.042365 +0000	FR0000120271	59.62	EUR	33	CEUX	250002D7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:25:51.046804 +0000	FR0000120271	59.62	EUR	73	XPAR	202212012687745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:06.768567 +0000	FR0000120271	59.63	EUR	50	CEUX	250002D8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:06.772580 +0000	FR0000120271	59.63	EUR	4	XPAR	202212012690049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:06.776520 +0000	FR0000120271	59.63	EUR	75	XPAR	202212012690305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:06.780320 +0000	FR0000120271	59.63	EUR	36	XPAR	202212012691329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:09.271755 +0000	FR0000120271	59.62	EUR	33	CEUX	250002D9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:15.780687 +0000	FR0000120271	59.62	EUR	37	XPAR	202212012691585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:18.388911 +0000	FR0000120271	59.62	EUR	18	TQEX	E0CaNBuycIAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:18.393148 +0000	FR0000120271	59.62	EUR	34	CEUX	250002DC9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:18.396974 +0000	FR0000120271	59.62	EUR	37	XPAR	202212012692097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:18.489365 +0000	FR0000120271	59.62	EUR	15	TQEX	E0CaNBuycIAr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:18.495852 +0000	FR0000120271	59.62	EUR	15	TQEX	E0CaNBuycIB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:18.504956 +0000	FR0000120271	59.62	EUR	181	AQEU	B136270	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:18.513791 +0000	FR0000120271	59.62	EUR	35	AQEU	B136271	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:34.514066 +0000	FR0000120271	59.62	EUR	73	XPAR	202212012694145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:45.134169 +0000	FR0000120271	59.6	EUR	42	TQEX	E0CaNBuycJW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:45.138606 +0000	FR0000120271	59.6	EUR	101	CEUX	250002DFM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:45.142680 +0000	FR0000120271	59.6	EUR	53	XPAR	202212012694657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:26:46.334673 +0000	FR0000120271	59.59	EUR	33	AQEU	B136486	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:13.063784 +0000	FR0000120271	59.6	EUR	33	TQEX	E0CaNBuycKif	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:13.068890 +0000	FR0000120271	59.6	EUR	68	CEUX	250002DJH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:13.073955 +0000	FR0000120271	59.6	EUR	94	XPAR	202212012697217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:13.079294 +0000	FR0000120271	59.6	EUR	37	CEUX	250002DJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:13.164080 +0000	FR0000120271	59.6	EUR	68	XPAR	202212012697729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:41.390825 +0000	FR0000120271	59.59	EUR	50	XPAR	202212012701313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:41.394828 +0000	FR0000120271	59.59	EUR	81	XPAR	202212012701569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:51.911461 +0000	FR0000120271	59.58	EUR	47	TQEX	E0CaNBuycMo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:51.916678 +0000	FR0000120271	59.58	EUR	105	CEUX	250002DMJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:51.921649 +0000	FR0000120271	59.57	EUR	58	XPAR	202212012702593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:27:51.927656 +0000	FR0000120271	59.57	EUR	38	CEUX	250002DML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:28:24.547765 +0000	FR0000120271	59.59	EUR	30	CEUX	250002DQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:28:24.552365 +0000	FR0000120271	59.59	EUR	81	XPAR	202212012706689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:28:24.556290 +0000	FR0000120271	59.59	EUR	102	XPAR	202212012706945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:28:24.560520 +0000	FR0000120271	59.59	EUR	39	CEUX	250002DQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:28:24.646638 +0000	FR0000120271	59.59	EUR	39	CEUX	250002DQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:11.516554 +0000	FR0000120271	59.59	EUR	65	TQEX	E0CaNBuycRAr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:11.520623 +0000	FR0000120271	59.59	EUR	106	CEUX	250002DWR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:11.524242 +0000	FR0000120271	59.59	EUR	144	XPAR	202212012712065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:48.276857 +0000	FR0000120271	59.62	EUR	21	TQEX	E0CaNBuycSxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:48.281882 +0000	FR0000120271	59.62	EUR	187	CEUX	250002E2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:48.286551 +0000	FR0000120271	59.62	EUR	202	XPAR	202212012726657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:48.377228 +0000	FR0000120271	59.61	EUR	35	TQEX	E0CaNBuycSyX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:48.381586 +0000	FR0000120271	59.62	EUR	38	CEUX	250002E2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:48.385430 +0000	FR0000120271	59.61	EUR	14	XPAR	202212012728193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:48.389173 +0000	FR0000120271	59.62	EUR	59	XPAR	202212012728449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:29:55.893583 +0000	FR0000120271	59.61	EUR	12	TQEX	E0CaNBuycTGt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:30:20.527927 +0000	FR0000120271	59.61	EUR	146	CEUX	250002E9W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:30:20.531949 +0000	FR0000120271	59.61	EUR	210	XPAR	202212012730753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:31:08.303851 +0000	FR0000120271	59.64	EUR	13	AQEU	B138275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:31:08.311265 +0000	FR0000120271	59.64	EUR	86	CEUX	250002EFT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.023535 +0000	FR0000120271	59.67	EUR	84	CEUX	250002ETC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.028212 +0000	FR0000120271	59.67	EUR	100	XPAR	202212012739969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.033270 +0000	FR0000120271	59.67	EUR	389	XPAR	202212012740225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.038747 +0000	FR0000120271	59.67	EUR	167	CEUX	250002ETE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.043117 +0000	FR0000120271	59.67	EUR	72	XPAR	202212012740993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.047212 +0000	FR0000120271	59.67	EUR	104	XPAR	202212012741249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.122831 +0000	FR0000120271	59.67	EUR	96	XPAR	202212012741505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.126880 +0000	FR0000120271	59.67	EUR	10	XPAR	202212012741761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:35.131614 +0000	FR0000120271	59.67	EUR	105	CEUX	250002ETF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:47.840918 +0000	FR0000120271	59.67	EUR	184	TQEX	E0CaNBuycboS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:47.846602 +0000	FR0000120271	59.67	EUR	35	TQEX	E0CaNBuycbpH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:47.852889 +0000	FR0000120271	59.67	EUR	72	TQEX	E0CaNBuycbpJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:54.756934 +0000	FR0000120271	59.66	EUR	231	CEUX	250002EVV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:32:54.760675 +0000	FR0000120271	59.66	EUR	241	XPAR	202212012745345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:33:01.358939 +0000	FR0000120271	59.66	EUR	150	CEUX	250002EWK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:33:01.364603 +0000	FR0000120271	59.66	EUR	99	AQEU	B138995	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:33:01.370300 +0000	FR0000120271	59.66	EUR	43	AQEU	B138996	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:33:01.375834 +0000	FR0000120271	59.65	EUR	34	TQEX	E0CaNBuyccJ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:33:01.382025 +0000	FR0000120271	59.65	EUR	157	XPAR	202212012747393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:33:01.387905 +0000	FR0000120271	59.65	EUR	37	CEUX	250002EXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:33:01.460107 +0000	FR0000120271	59.65	EUR	44	XPAR	202212012748161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:33:05.374051 +0000	FR0000120271	59.64	EUR	215	AQEU	B139076	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:16.891722 +0000	FR0000120271	59.68	EUR	133	AQEU	B139578	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:16.992960 +0000	FR0000120271	59.68	EUR	67	AQEU	B139579	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:32.130602 +0000	FR0000120271	59.67	EUR	126	CEUX	250002FGG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:32.134529 +0000	FR0000120271	59.67	EUR	103	XPAR	202212012759681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:32.138032 +0000	FR0000120271	59.67	EUR	150	XPAR	202212012759937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:32.141602 +0000	FR0000120271	59.67	EUR	114	XPAR	202212012760193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:32.145701 +0000	FR0000120271	59.67	EUR	86	CEUX	250002FGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:32.149218 +0000	FR0000120271	59.67	EUR	131	XPAR	202212012760961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:32.152671 +0000	FR0000120271	59.67	EUR	157	XPAR	202212012761217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:34.638000 +0000	FR0000120271	59.66	EUR	157	TQEX	E0CaNBuychOk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:34.642941 +0000	FR0000120271	59.66	EUR	251	CEUX	250002FH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:34.647675 +0000	FR0000120271	59.66	EUR	37	XPAR	202212012764289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:37.644143 +0000	FR0000120271	59.65	EUR	37	CEUX	250002FI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:37.743871 +0000	FR0000120271	59.65	EUR	95	AQEU	B139902	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:54.182644 +0000	FR0000120271	59.65	EUR	30	XPAR	202212012767361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:54.186213 +0000	FR0000120271	59.65	EUR	97	XPAR	202212012767617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:54.190491 +0000	FR0000120271	59.65	EUR	37	CEUX	250002FN8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:34:57.390702 +0000	FR0000120271	59.65	EUR	37	XPAR	202212012768385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:35:10.409863 +0000	FR0000120271	59.65	EUR	74	CEUX	250002FQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:35:10.413674 +0000	FR0000120271	59.65	EUR	75	XPAR	202212012769153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:35:10.417980 +0000	FR0000120271	59.65	EUR	57	CEUX	250002FQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:35:15.619411 +0000	FR0000120271	59.64	EUR	37	TQEX	E0CaNBuycjz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:35:15.624066 +0000	FR0000120271	59.64	EUR	33	CEUX	250002FRG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:35:33.346361 +0000	FR0000120271	59.64	EUR	37	CEUX	250002FTZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:35:33.350033 +0000	FR0000120271	59.64	EUR	142	XPAR	202212012775297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:36:02.103691 +0000	FR0000120271	59.67	EUR	119	CEUX	250002FYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:36:02.109572 +0000	FR0000120271	59.67	EUR	103	XPAR	202212012779905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:36:02.114745 +0000	FR0000120271	59.67	EUR	96	XPAR	202212012780161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:37:28.937824 +0000	FR0000120271	59.6	EUR	39	XPAR	202212012786305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:37:49.369630 +0000	FR0000120271	59.6	EUR	33	TQEX	E0CaNBuycsNK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:37:49.373953 +0000	FR0000120271	59.6	EUR	60	CEUX	250002GEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:37:49.378499 +0000	FR0000120271	59.6	EUR	37	CEUX	250002GF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:37:49.382341 +0000	FR0000120271	59.59	EUR	128	XPAR	202212012789121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:37:50.271277 +0000	FR0000120271	59.58	EUR	38	AQEU	B141527	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:38:59.564386 +0000	FR0000120271	59.62	EUR	91	TQEX	E0CaNBuycvRl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:38:59.568445 +0000	FR0000120271	59.62	EUR	169	CEUX	250002GLS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:38:59.572026 +0000	FR0000120271	59.62	EUR	219	XPAR	202212012796033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:38:59.664416 +0000	FR0000120271	59.62	EUR	151	CEUX	250002GLW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:38:59.667910 +0000	FR0000120271	59.62	EUR	104	XPAR	202212012797057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:39:50.539475 +0000	FR0000120271	59.65	EUR	153	CEUX	250002GSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:39:50.638946 +0000	FR0000120271	59.65	EUR	58	TQEX	E0CaNBuycxwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:39:50.643030 +0000	FR0000120271	59.65	EUR	76	CEUX	250002GSV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:40:35.595750 +0000	FR0000120271	59.66	EUR	75	TQEX	E0CaNBuyd07l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:40:35.602626 +0000	FR0000120271	59.66	EUR	20	AQEU	B142492	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:40:35.608736 +0000	FR0000120271	59.66	EUR	64	CEUX	250002GZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:40:35.615347 +0000	FR0000120271	59.66	EUR	24	CEUX	250002GZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:40:35.694937 +0000	FR0000120271	59.66	EUR	24	CEUX	250002GZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:40:40.199184 +0000	FR0000120271	59.65	EUR	107	CEUX	250002H06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.214136 +0000	FR0000120271	59.68	EUR	56	CEUX	250002H9B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.217902 +0000	FR0000120271	59.68	EUR	58	XPAR	202212012804993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.222044 +0000	FR0000120271	59.68	EUR	276	XPAR	202212012805249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.314098 +0000	FR0000120271	59.68	EUR	16	TQEX	E0CaNBuyd4Hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.318514 +0000	FR0000120271	59.68	EUR	123	CEUX	250002H9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.322878 +0000	FR0000120271	59.68	EUR	16	TQEX	E0CaNBuyd4Im	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.327009 +0000	FR0000120271	59.68	EUR	3	TQEX	E0CaNBuyd4J8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.331140 +0000	FR0000120271	59.68	EUR	13	TQEX	E0CaNBuyd4JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.334776 +0000	FR0000120271	59.68	EUR	104	XPAR	202212012805761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.339337 +0000	FR0000120271	59.68	EUR	150	XPAR	202212012806017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.343676 +0000	FR0000120271	59.68	EUR	61	XPAR	202212012806273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.348563 +0000	FR0000120271	59.68	EUR	16	CEUX	250002H9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:11.353052 +0000	FR0000120271	59.68	EUR	107	CEUX	250002H9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:20.022798 +0000	FR0000120271	59.7	EUR	15	CEUX	250002HA9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:20.026712 +0000	FR0000120271	59.7	EUR	160	CEUX	250002HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.031272 +0000	FR0000120271	59.69	EUR	507	XPAR	202212012807553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.035698 +0000	FR0000120271	59.68	EUR	79	TQEX	E0CaNBuyd4vJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.039482 +0000	FR0000120271	59.69	EUR	150	XPAR	202212012808833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.043097 +0000	FR0000120271	59.69	EUR	55	XPAR	202212012809089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.047242 +0000	FR0000120271	59.68	EUR	44	TQEX	E0CaNBuyd4vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.132124 +0000	FR0000120271	59.69	EUR	16	CEUX	250002HB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.136483 +0000	FR0000120271	59.69	EUR	21	CEUX	250002HB7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.140393 +0000	FR0000120271	59.69	EUR	49	XPAR	202212012811393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:42:27.144175 +0000	FR0000120271	59.69	EUR	102	XPAR	202212012811649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:43:36.828358 +0000	FR0000120271	59.74	EUR	54	XPAR	202212012817537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:43:36.832285 +0000	FR0000120271	59.74	EUR	291	XPAR	202212012817793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:43:36.928765 +0000	FR0000120271	59.74	EUR	129	XPAR	202212012818049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:43:42.345170 +0000	FR0000120271	59.73	EUR	186	CEUX	250002HKU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:43:42.354402 +0000	FR0000120271	59.73	EUR	34	XPAR	202212012818305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:43:42.437672 +0000	FR0000120271	59.73	EUR	149	CEUX	250002HKY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:43:42.537428 +0000	FR0000120271	59.72	EUR	87	TQEX	E0CaNBuyd8dP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:44:01.854359 +0000	FR0000120271	59.72	EUR	115	XPAR	202212012819841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:44:21.474182 +0000	FR0000120271	59.73	EUR	142	CEUX	250002HQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:44:21.478263 +0000	FR0000120271	59.73	EUR	88	TQEX	E0CaNBuydAPz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:44:21.481924 +0000	FR0000120271	59.73	EUR	115	XPAR	202212012823169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:44:21.573892 +0000	FR0000120271	59.73	EUR	37	CEUX	250002HQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:44:21.578353 +0000	FR0000120271	59.73	EUR	40	XPAR	202212012824449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:44:21.674834 +0000	FR0000120271	59.73	EUR	96	AQEU	B143815	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:44:21.775613 +0000	FR0000120271	59.73	EUR	249	AQEU	B143816	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:45:00.721266 +0000	FR0000120271	59.74	EUR	60	TQEX	E0CaNBuydC7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:45:00.725431 +0000	FR0000120271	59.74	EUR	73	CEUX	250002HVO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:45:00.728911 +0000	FR0000120271	59.74	EUR	257	XPAR	202212012826753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:45:00.732806 +0000	FR0000120271	59.74	EUR	100	CEUX	250002HVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:45:00.736738 +0000	FR0000120271	59.74	EUR	15	CEUX	250002HVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:45:56.889449 +0000	FR0000120271	59.73	EUR	100	XPAR	202212012830337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:45:56.988476 +0000	FR0000120271	59.73	EUR	161	XPAR	202212012830849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:45:56.991942 +0000	FR0000120271	59.73	EUR	60	XPAR	202212012831105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:11.509883 +0000	FR0000120271	59.73	EUR	91	CEUX	250002I8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:11.514412 +0000	FR0000120271	59.73	EUR	65	XPAR	202212012831361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:31.139027 +0000	FR0000120271	59.75	EUR	50	AQEU	B144760	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:31.143315 +0000	FR0000120271	59.75	EUR	91	CEUX	250002IBD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:44.957341 +0000	FR0000120271	59.75	EUR	93	CEUX	250002IDY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:58.378384 +0000	FR0000120271	59.75	EUR	211	XPAR	202212012836225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:58.382805 +0000	FR0000120271	59.75	EUR	110	CEUX	250002IF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:59.780800 +0000	FR0000120271	59.74	EUR	107	TQEX	E0CaNBuydIX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:59.785122 +0000	FR0000120271	59.74	EUR	114	CEUX	250002IFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:59.788923 +0000	FR0000120271	59.74	EUR	108	XPAR	202212012838017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:46:59.880534 +0000	FR0000120271	59.74	EUR	57	TQEX	E0CaNBuydIXp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:00.383422 +0000	FR0000120271	59.74	EUR	97	AQEU	B144936	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:06.594012 +0000	FR0000120271	59.73	EUR	33	CEUX	250002IHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:06.597936 +0000	FR0000120271	59.73	EUR	36	XPAR	202212012839553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:30.413921 +0000	FR0000120271	59.73	EUR	124	XPAR	202212012842881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:30.418340 +0000	FR0000120271	59.73	EUR	46	CEUX	250002IL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:30.422908 +0000	FR0000120271	59.73	EUR	33	TQEX	E0CaNBuydKMq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:30.514560 +0000	FR0000120271	59.73	EUR	52	CEUX	250002IL3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:38.221427 +0000	FR0000120271	59.77	EUR	33	CEUX	250002IMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:38.225128 +0000	FR0000120271	59.77	EUR	65	XPAR	202212012851585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:59.942281 +0000	FR0000120271	59.76	EUR	33	TQEX	E0CaNBuydLwH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:59.946960 +0000	FR0000120271	59.76	EUR	33	CEUX	250002IP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:59.950976 +0000	FR0000120271	59.76	EUR	6	XPAR	202212012855681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:59.954646 +0000	FR0000120271	59.76	EUR	118	XPAR	202212012855937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:47:59.961237 +0000	FR0000120271	59.76	EUR	13	CEUX	250002IP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:00.042721 +0000	FR0000120271	59.76	EUR	13	CEUX	250002IP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:00.143520 +0000	FR0000120271	59.76	EUR	173	AQEU	B145327	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:06.657799 +0000	FR0000120271	59.74	EUR	35	CEUX	250002IQR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:27.685410 +0000	FR0000120271	59.77	EUR	51	TQEX	E0CaNBuydNeV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:27.784596 +0000	FR0000120271	59.77	EUR	176	XPAR	202212012860033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:27.789956 +0000	FR0000120271	59.77	EUR	49	AQEU	B145525	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:27.793828 +0000	FR0000120271	59.77	EUR	2	XPAR	202212012860289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:27.797987 +0000	FR0000120271	59.77	EUR	17	AQEU	B145526	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:35.497090 +0000	FR0000120271	59.76	EUR	29	CEUX	250002ITM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:35.501712 +0000	FR0000120271	59.76	EUR	35	XPAR	202212012860545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:35.506888 +0000	FR0000120271	59.76	EUR	37	CEUX	250002ITO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:48:35.512355 +0000	FR0000120271	59.76	EUR	16	CEUX	250002ITQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:49:03.934603 +0000	FR0000120271	59.78	EUR	115	XPAR	202212012861825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:49:04.034248 +0000	FR0000120271	59.78	EUR	51	XPAR	202212012862081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:49:34.266490 +0000	FR0000120271	59.79	EUR	103	AQEU	B145928	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:49:34.367165 +0000	FR0000120271	59.79	EUR	94	AQEU	B145931	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:50:41.084003 +0000	FR0000120271	59.82	EUR	84	TQEX	E0CaNBuydUFB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:50:41.089154 +0000	FR0000120271	59.82	EUR	104	TQEX	E0CaNBuydUFb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:51:20.453896 +0000	FR0000120271	59.81	EUR	67	TQEX	E0CaNBuydWBH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:54:22.002792 +0000	FR0000120271	59.75	EUR	121	XPAR	202212012894337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:54:22.006785 +0000	FR0000120271	59.75	EUR	104	XPAR	202212012894593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.301732 +0000	FR0000120271	59.76	EUR	71	TQEX	E0CaNBuydhoC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.305867 +0000	FR0000120271	59.76	EUR	64	CEUX	250002KDP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.309964 +0000	FR0000120271	59.76	EUR	93	CEUX	250002KDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.313899 +0000	FR0000120271	59.76	EUR	339	XPAR	202212012896129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.402104 +0000	FR0000120271	59.76	EUR	35	TQEX	E0CaNBuydhp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.406445 +0000	FR0000120271	59.76	EUR	16	TQEX	E0CaNBuydhp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.411020 +0000	FR0000120271	59.76	EUR	195	CEUX	250002KDR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.415217 +0000	FR0000120271	59.76	EUR	147	XPAR	202212012897153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:30.419758 +0000	FR0000120271	59.76	EUR	137	CEUX	250002KE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:44.734994 +0000	FR0000120271	59.75	EUR	63	XPAR	202212012897665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:44.742767 +0000	FR0000120271	59.75	EUR	11	CEUX	250002KFP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:44.749614 +0000	FR0000120271	59.75	EUR	24	CEUX	250002KFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:44.836696 +0000	FR0000120271	59.75	EUR	46	XPAR	202212012898177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:45.836516 +0000	FR0000120271	59.74	EUR	94	AQEU	B148626	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:55:45.936363 +0000	FR0000120271	59.74	EUR	136	AQEU	B148627	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:56:29.702204 +0000	FR0000120271	59.73	EUR	50	AQEU	B149025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:56:29.707397 +0000	FR0000120271	59.73	EUR	130	CEUX	250002KN5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:56:29.711811 +0000	FR0000120271	59.73	EUR	139	XPAR	202212012901761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:56:29.716557 +0000	FR0000120271	59.73	EUR	155	AQEU	B149030	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:56:29.722417 +0000	FR0000120271	59.73	EUR	73	CEUX	250002KN6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:56:29.727797 +0000	FR0000120271	59.73	EUR	104	XPAR	202212012902529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:56:40.620246 +0000	FR0000120271	59.74	EUR	64	XPAR	202212012906113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:36.502913 +0000	FR0000120271	59.77	EUR	126	CEUX	250002KZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:36.507326 +0000	FR0000120271	59.77	EUR	70	CEUX	250002KZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:36.511529 +0000	FR0000120271	59.77	EUR	42	XPAR	202212012913793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:36.515749 +0000	FR0000120271	59.77	EUR	206	XPAR	202212012914049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:36.520237 +0000	FR0000120271	59.77	EUR	100	CEUX	250002KZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:36.524623 +0000	FR0000120271	59.77	EUR	87	XPAR	202212012914561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:43.710512 +0000	FR0000120271	59.76	EUR	61	AQEU	B149522	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:43.714708 +0000	FR0000120271	59.76	EUR	34	CEUX	250002L02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:43.719006 +0000	FR0000120271	59.76	EUR	34	XPAR	202212012914817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:57:43.811100 +0000	FR0000120271	59.76	EUR	69	AQEU	B149524	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:58:26.793178 +0000	FR0000120271	59.79	EUR	243	XPAR	202212012918657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:58:30.303407 +0000	FR0000120271	59.78	EUR	10	AQEU	B149839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:58:56.357820 +0000	FR0000120271	59.81	EUR	20	TQEX	E0CaNBuydtHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 11:58:56.364754 +0000	FR0000120271	59.81	EUR	21	TQEX	E0CaNBuydtHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.476007 +0000	FR0000120271	59.8	EUR	16	CEUX	250002LKD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.480083 +0000	FR0000120271	59.8	EUR	21	TQEX	E0CaNBuydx6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.484204 +0000	FR0000120271	59.8	EUR	106	CEUX	250002LKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.488238 +0000	FR0000120271	59.8	EUR	95	TQEX	E0CaNBuydx6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.492383 +0000	FR0000120271	59.8	EUR	182	CEUX	250002LKF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.496402 +0000	FR0000120271	59.8	EUR	339	XPAR	202212012932481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.500827 +0000	FR0000120271	59.8	EUR	272	CEUX	250002LKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.505336 +0000	FR0000120271	59.8	EUR	35	TQEX	E0CaNBuydx7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.509441 +0000	FR0000120271	59.8	EUR	128	TQEX	E0CaNBuydx7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.513155 +0000	FR0000120271	59.8	EUR	104	XPAR	202212012932737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.516793 +0000	FR0000120271	59.8	EUR	64	XPAR	202212012932993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.576551 +0000	FR0000120271	59.8	EUR	35	TQEX	E0CaNBuydx83	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.580743 +0000	FR0000120271	59.8	EUR	6	TQEX	E0CaNBuydx85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.584934 +0000	FR0000120271	59.8	EUR	125	AQEU	B150521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.588992 +0000	FR0000120271	59.8	EUR	26	AQEU	B150522	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:00:07.678313 +0000	FR0000120271	59.8	EUR	64	AQEU	B150523	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:14.644286 +0000	FR0000120271	59.82	EUR	63	TQEX	E0CaNBuydzmF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:14.648333 +0000	FR0000120271	59.82	EUR	17	AQEU	B150968	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:14.652400 +0000	FR0000120271	59.82	EUR	51	AQEU	B150969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:15.346016 +0000	FR0000120271	59.81	EUR	26	TQEX	E0CaNBuydzoR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:15.352836 +0000	FR0000120271	59.81	EUR	8	TQEX	E0CaNBuydzoZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:24.154698 +0000	FR0000120271	59.8	EUR	156	XPAR	202212012942977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:24.159168 +0000	FR0000120271	59.8	EUR	130	CEUX	250002LZF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:24.163621 +0000	FR0000120271	59.8	EUR	15	AQEU	B151071	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:01:24.253358 +0000	FR0000120271	59.8	EUR	39	XPAR	202212012945025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:02:11.114192 +0000	FR0000120271	59.82	EUR	43	AQEU	B151345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:02:24.537366 +0000	FR0000120271	59.81	EUR	79	TQEX	E0CaNBuye3R7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:02:24.637926 +0000	FR0000120271	59.81	EUR	57	AQEU	B151514	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:02:48.066285 +0000	FR0000120271	59.81	EUR	33	TQEX	E0CaNBuye52x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:02:48.867930 +0000	FR0000120271	59.8	EUR	65	CEUX	250002MCN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:03:09.492018 +0000	FR0000120271	59.81	EUR	25	TQEX	E0CaNBuye62H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:03:21.598621 +0000	FR0000120271	59.8	EUR	109	XPAR	202212012961921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:03:21.699708 +0000	FR0000120271	59.8	EUR	22	XPAR	202212012962433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:03:21.703343 +0000	FR0000120271	59.8	EUR	41	XPAR	202212012962689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:03:22.302731 +0000	FR0000120271	59.8	EUR	72	CEUX	250002MH2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.645071 +0000	FR0000120271	59.79	EUR	64	TQEX	E0CaNBuye98N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.649066 +0000	FR0000120271	59.79	EUR	156	CEUX	250002MO6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.652673 +0000	FR0000120271	59.79	EUR	5	XPAR	202212012965505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.656225 +0000	FR0000120271	59.79	EUR	245	XPAR	202212012965761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.660811 +0000	FR0000120271	59.79	EUR	7	AQEU	B152421	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.670645 +0000	FR0000120271	59.79	EUR	93	AQEU	B152422	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.674891 +0000	FR0000120271	59.79	EUR	37	CEUX	250002MO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.678879 +0000	FR0000120271	59.79	EUR	35	XPAR	202212012966017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:09.683617 +0000	FR0000120271	59.79	EUR	37	AQEU	B152425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:04:18.154309 +0000	FR0000120271	59.78	EUR	35	XPAR	202212012969601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:05:10.301983 +0000	FR0000120271	59.82	EUR	35	TQEX	E0CaNBuyeCf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:05:10.306103 +0000	FR0000120271	59.82	EUR	63	TQEX	E0CaNBuyeCf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:05:48.536274 +0000	FR0000120271	59.81	EUR	33	TQEX	E0CaNBuyeEKc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:05:58.642275 +0000	FR0000120271	59.8	EUR	250	XPAR	202212012982913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:03.550707 +0000	FR0000120271	59.8	EUR	169	CEUX	250002N2H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:03.650939 +0000	FR0000120271	59.8	EUR	74	XPAR	202212012984449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:03.655412 +0000	FR0000120271	59.8	EUR	35	TQEX	E0CaNBuyeF4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:03.660994 +0000	FR0000120271	59.8	EUR	6	TQEX	E0CaNBuyeF4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:03.667003 +0000	FR0000120271	59.8	EUR	111	CEUX	250002N2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:03.672984 +0000	FR0000120271	59.8	EUR	13	AQEU	B153253	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:03.680968 +0000	FR0000120271	59.8	EUR	47	XPAR	202212012984961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:37.082790 +0000	FR0000120271	59.81	EUR	11	TQEX	E0CaNBuyeGwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:37.086866 +0000	FR0000120271	59.81	EUR	30	TQEX	E0CaNBuyeGwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:45.991635 +0000	FR0000120271	59.8	EUR	111	AQEU	B153564	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:45.996684 +0000	FR0000120271	59.8	EUR	40	CEUX	250002N9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:46.000983 +0000	FR0000120271	59.8	EUR	75	XPAR	202212012988801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:46.091885 +0000	FR0000120271	59.8	EUR	72	AQEU	B153593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:46.096971 +0000	FR0000120271	59.8	EUR	36	CEUX	250002NA5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:06:55.400376 +0000	FR0000120271	59.8	EUR	70	XPAR	202212012991873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:01.807873 +0000	FR0000120271	59.79	EUR	33	TQEX	E0CaNBuyeI1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:01.812984 +0000	FR0000120271	59.79	EUR	36	CEUX	250002NBG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:01.816539 +0000	FR0000120271	59.79	EUR	35	XPAR	202212012993409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:16.518404 +0000	FR0000120271	59.79	EUR	72	CEUX	250002NDC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:16.521908 +0000	FR0000120271	59.79	EUR	64	XPAR	202212012993921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:17.519102 +0000	FR0000120271	59.78	EUR	26	AQEU	B153780	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:18.419579 +0000	FR0000120271	59.78	EUR	35	XPAR	202212012996481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:22.926204 +0000	FR0000120271	59.77	EUR	33	CEUX	250002NEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:07:24.228068 +0000	FR0000120271	59.75	EUR	35	XPAR	202212013000321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:09:49.675062 +0000	FR0000120271	59.72	EUR	34	AQEU	B154693	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:04.982670 +0000	FR0000120271	59.71	EUR	141	CEUX	250002O1L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:04.986474 +0000	FR0000120271	59.71	EUR	174	XPAR	202212013022337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:04.995320 +0000	FR0000120271	59.71	EUR	51	CEUX	250002O1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:20.093489 +0000	FR0000120271	59.71	EUR	33	CEUX	250002O3J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:20.097143 +0000	FR0000120271	59.71	EUR	67	XPAR	202212013023361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:57.828753 +0000	FR0000120271	59.72	EUR	14	AQEU	B155080	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:57.834000 +0000	FR0000120271	59.72	EUR	164	CEUX	250002O94	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:57.839267 +0000	FR0000120271	59.72	EUR	179	XPAR	202212013026433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:10:57.930168 +0000	FR0000120271	59.72	EUR	47	XPAR	202212013027201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:02.632545 +0000	FR0000120271	59.71	EUR	143	TQEX	E0CaNBuyeTs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:02.832223 +0000	FR0000120271	59.71	EUR	73	AQEU	B155128	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:08.638409 +0000	FR0000120271	59.7	EUR	36	CEUX	250002OBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:08.737293 +0000	FR0000120271	59.7	EUR	36	XPAR	202212013028225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:26.358673 +0000	FR0000120271	59.69	EUR	47	CEUX	250002ODK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:26.363312 +0000	FR0000120271	59.69	EUR	15	CEUX	250002ODL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:26.367245 +0000	FR0000120271	59.69	EUR	71	XPAR	202212013029761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:30.758396 +0000	FR0000120271	59.69	EUR	15	AQEU	B155376	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:45.372252 +0000	FR0000120271	59.68	EUR	52	CEUX	250002OF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:45.377061 +0000	FR0000120271	59.68	EUR	100	XPAR	202212013030273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:45.382228 +0000	FR0000120271	59.68	EUR	3	XPAR	202212013030529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:45.472651 +0000	FR0000120271	59.68	EUR	36	XPAR	202212013030785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:45.478772 +0000	FR0000120271	59.67	EUR	42	TQEX	E0CaNBuyeW3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:45.484956 +0000	FR0000120271	59.67	EUR	11	AQEU	B155460	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:11:49.376989 +0000	FR0000120271	59.66	EUR	35	CEUX	250002OFJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:14.000066 +0000	FR0000120271	59.65	EUR	33	AQEU	B155692	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:14.005427 +0000	FR0000120271	59.65	EUR	84	CEUX	250002OJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:14.011658 +0000	FR0000120271	59.65	EUR	35	TQEX	E0CaNBuyeXWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:14.017907 +0000	FR0000120271	59.65	EUR	7	TQEX	E0CaNBuyeXWZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:14.023034 +0000	FR0000120271	59.65	EUR	10	XPAR	202212013032065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:14.028478 +0000	FR0000120271	59.65	EUR	72	XPAR	202212013032321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:14.100376 +0000	FR0000120271	59.65	EUR	51	XPAR	202212013032577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:18.702474 +0000	FR0000120271	59.64	EUR	36	XPAR	202212013032833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:22.106720 +0000	FR0000120271	59.63	EUR	25	CEUX	250002OJO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:25.812777 +0000	FR0000120271	59.61	EUR	36	XPAR	202212013035137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:26.114965 +0000	FR0000120271	59.61	EUR	37	AQEU	B155861	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:45.234548 +0000	FR0000120271	59.63	EUR	33	TQEX	E0CaNBuyeZWf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:45.240804 +0000	FR0000120271	59.63	EUR	95	CEUX	250002OR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:12:46.336458 +0000	FR0000120271	59.62	EUR	98	XPAR	202212013040257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:13:01.549740 +0000	FR0000120271	59.61	EUR	71	XPAR	202212013045889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:13:01.554049 +0000	FR0000120271	59.61	EUR	33	CEUX	250002OTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:13:01.750682 +0000	FR0000120271	59.61	EUR	8	AQEU	B156129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:13:06.057844 +0000	FR0000120271	59.61	EUR	36	XPAR	202212013048961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:13:06.063626 +0000	FR0000120271	59.61	EUR	25	AQEU	B156213	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:13:06.071509 +0000	FR0000120271	59.61	EUR	27	TQEX	E0CaNBuyeach	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:13:22.572892 +0000	FR0000120271	59.61	EUR	33	AQEU	B156345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.606152 +0000	FR0000120271	59.6	EUR	41	CEUX	250002P0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.611028 +0000	FR0000120271	59.6	EUR	42	TQEX	E0CaNBuyedD2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.615741 +0000	FR0000120271	59.6	EUR	166	CEUX	250002P0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.619904 +0000	FR0000120271	59.6	EUR	87	XPAR	202212013052545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.623992 +0000	FR0000120271	59.6	EUR	104	XPAR	202212013052801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.628162 +0000	FR0000120271	59.6	EUR	64	XPAR	202212013053057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.632864 +0000	FR0000120271	59.6	EUR	33	AQEU	B156515	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.637361 +0000	FR0000120271	59.6	EUR	44	CEUX	250002P0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:02.706090 +0000	FR0000120271	59.6	EUR	38	XPAR	202212013053313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:44.741061 +0000	FR0000120271	59.6	EUR	19	CEUX	250002P62	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:44.751801 +0000	FR0000120271	59.6	EUR	49	TQEX	E0CaNBuyefNr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:44.758949 +0000	FR0000120271	59.6	EUR	80	CEUX	250002P6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:44.763247 +0000	FR0000120271	59.6	EUR	133	XPAR	202212013056385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:44.839004 +0000	FR0000120271	59.6	EUR	50	CEUX	250002P76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:44.843928 +0000	FR0000120271	59.6	EUR	72	XPAR	202212013056641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:51.650354 +0000	FR0000120271	59.59	EUR	36	XPAR	202212013057153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:51.851867 +0000	FR0000120271	59.59	EUR	16	AQEU	B156884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:51.860691 +0000	FR0000120271	59.59	EUR	42	AQEU	B156885	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:59.161725 +0000	FR0000120271	59.59	EUR	36	CEUX	250002PA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:14:59.166251 +0000	FR0000120271	59.59	EUR	36	XPAR	202212013058177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:00.263968 +0000	FR0000120271	59.58	EUR	35	TQEX	E0CaNBuyegPL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:00.270832 +0000	FR0000120271	59.58	EUR	6	TQEX	E0CaNBuyegPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:02.865514 +0000	FR0000120271	59.57	EUR	34	CEUX	250002PAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:03.065650 +0000	FR0000120271	59.56	EUR	37	XPAR	202212013058945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:10.774799 +0000	FR0000120271	59.54	EUR	34	AQEU	B157074	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:13.675993 +0000	FR0000120271	59.53	EUR	34	XPAR	202212013060993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:41.403800 +0000	FR0000120271	59.54	EUR	54	XPAR	202212013064577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:41.407445 +0000	FR0000120271	59.54	EUR	93	XPAR	202212013064833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:41.503366 +0000	FR0000120271	59.54	EUR	34	XPAR	202212013065345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:45.810300 +0000	FR0000120271	59.53	EUR	38	AQEU	B157275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:45.814435 +0000	FR0000120271	59.53	EUR	92	CEUX	250002PG8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:45.818643 +0000	FR0000120271	59.53	EUR	34	TQEX	E0CaNBuyeir2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:45.822732 +0000	FR0000120271	59.53	EUR	69	CEUX	250002PGB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:15:50.917418 +0000	FR0000120271	59.53	EUR	34	XPAR	202212013066881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:00.228518 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuyejbD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:00.232319 +0000	FR0000120271	59.54	EUR	62	XPAR	202212013068929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:03.532110 +0000	FR0000120271	59.53	EUR	20	CEUX	250002PJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:31.355794 +0000	FR0000120271	59.52	EUR	33	TQEX	E0CaNBuyelTm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:31.359944 +0000	FR0000120271	59.52	EUR	121	CEUX	250002POC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:31.363742 +0000	FR0000120271	59.52	EUR	118	XPAR	202212013074305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:31.368080 +0000	FR0000120271	59.52	EUR	34	AQEU	B157618	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:31.372292 +0000	FR0000120271	59.52	EUR	49	CEUX	250002POD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:16:31.376111 +0000	FR0000120271	59.52	EUR	63	XPAR	202212013074817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:01.178560 +0000	FR0000120271	59.53	EUR	5	XPAR	202212013076865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:03.282056 +0000	FR0000120271	59.53	EUR	9	AQEU	B157761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:18.502563 +0000	FR0000120271	59.53	EUR	181	CEUX	250002PV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:18.509184 +0000	FR0000120271	59.53	EUR	181	XPAR	202212013079169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:18.515939 +0000	FR0000120271	59.52	EUR	67	TQEX	E0CaNBuyenj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:18.522303 +0000	FR0000120271	59.53	EUR	46	AQEU	B157857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:18.602733 +0000	FR0000120271	59.53	EUR	34	AQEU	B157858	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:18.606545 +0000	FR0000120271	59.53	EUR	68	XPAR	202212013080705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:43.924521 +0000	FR0000120271	59.53	EUR	69	CEUX	250002Q04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:43.928337 +0000	FR0000120271	59.53	EUR	118	XPAR	202212013082753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:43.932711 +0000	FR0000120271	59.53	EUR	40	CEUX	250002Q0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:43.936461 +0000	FR0000120271	59.53	EUR	34	XPAR	202212013083009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:43.940908 +0000	FR0000120271	59.52	EUR	33	TQEX	E0CaNBuyepBu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:17:58.038018 +0000	FR0000120271	59.52	EUR	53	CEUX	250002Q1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:01.140013 +0000	FR0000120271	59.52	EUR	73	XPAR	202212013084289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:01.143715 +0000	FR0000120271	59.52	EUR	34	XPAR	202212013084801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:11.952217 +0000	FR0000120271	59.52	EUR	45	XPAR	202212013086081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:44.174316 +0000	FR0000120271	59.51	EUR	71	TQEX	E0CaNBuyesC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:44.178933 +0000	FR0000120271	59.51	EUR	129	CEUX	250002Q6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:44.183071 +0000	FR0000120271	59.51	EUR	52	CEUX	250002Q6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:44.186685 +0000	FR0000120271	59.51	EUR	130	XPAR	202212013086849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:44.190349 +0000	FR0000120271	59.51	EUR	51	XPAR	202212013087105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:18:56.083076 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:05.187015 +0000	FR0000120271	59.56	EUR	13	CEUX	250002QZ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:05.192121 +0000	FR0000120271	59.56	EUR	30	CEUX	250002QZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:05.196110 +0000	FR0000120271	59.56	EUR	87	XPAR	202212013126529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:10.891389 +0000	FR0000120271	59.55	EUR	32	TQEX	E0CaNBuyf2ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:10.895296 +0000	FR0000120271	59.55	EUR	33	CEUX	250002QZN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:10.898748 +0000	FR0000120271	59.55	EUR	33	XPAR	202212013127297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:10.902649 +0000	FR0000120271	59.55	EUR	34	AQEU	B159815	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:17.298902 +0000	FR0000120271	59.51	EUR	34	CEUX	250002R0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:22:17.305135 +0000	FR0000120271	59.51	EUR	60	XPAR	202212013127553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:23:09.746371 +0000	FR0000120271	59.51	EUR	150	CEUX	250002R5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:23:09.750159 +0000	FR0000120271	59.51	EUR	152	XPAR	202212013133441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:23:09.753821 +0000	FR0000120271	59.51	EUR	54	XPAR	202212013133697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:23:09.758045 +0000	FR0000120271	59.51	EUR	16	CEUX	250002R5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:23:09.951259 +0000	FR0000120271	59.51	EUR	141	XPAR	202212013135233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:23:14.153938 +0000	FR0000120271	59.5	EUR	83	CEUX	250002R79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:23:14.158109 +0000	FR0000120271	59.5	EUR	33	XPAR	202212013137025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:23:14.162995 +0000	FR0000120271	59.5	EUR	79	AQEU	B160265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.668615 +0000	FR0000120271	59.53	EUR	357	CEUX	250002RS9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.673721 +0000	FR0000120271	59.53	EUR	58	CEUX	250002RSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.678135 +0000	FR0000120271	59.53	EUR	294	XPAR	202212013144193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.769196 +0000	FR0000120271	59.53	EUR	65	CEUX	250002RSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.773585 +0000	FR0000120271	59.53	EUR	80	CEUX	250002RSD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.777943 +0000	FR0000120271	59.53	EUR	103	XPAR	202212013145473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.782055 +0000	FR0000120271	59.53	EUR	150	XPAR	202212013145729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.868531 +0000	FR0000120271	59.53	EUR	142	XPAR	202212013145985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.872165 +0000	FR0000120271	59.53	EUR	41	XPAR	202212013146241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.875772 +0000	FR0000120271	59.53	EUR	14	XPAR	202212013146497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:13.879378 +0000	FR0000120271	59.53	EUR	36	XPAR	202212013146753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:38.295174 +0000	FR0000120271	59.52	EUR	278	TQEX	E0CaNBuyfD4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:38.299379 +0000	FR0000120271	59.52	EUR	47	CEUX	250002RWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:38.303579 +0000	FR0000120271	59.52	EUR	89	CEUX	250002RWI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:38.307281 +0000	FR0000120271	59.52	EUR	138	XPAR	202212013147521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:25:38.311417 +0000	FR0000120271	59.52	EUR	1	AQEU	B161371	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.110977 +0000	FR0000120271	59.53	EUR	72	TQEX	E0CaNBuyfJ7S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.117932 +0000	FR0000120271	59.53	EUR	89	CEUX	250002SDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.124713 +0000	FR0000120271	59.53	EUR	411	XPAR	202212013151873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.132868 +0000	FR0000120271	59.53	EUR	91	AQEU	B162228	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.141214 +0000	FR0000120271	59.53	EUR	41	AQEU	B162229	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.149623 +0000	FR0000120271	59.53	EUR	135	CEUX	250002SDU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.157476 +0000	FR0000120271	59.53	EUR	35	TQEX	E0CaNBuyfJB0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.165914 +0000	FR0000120271	59.53	EUR	19	TQEX	E0CaNBuyfJB2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.173237 +0000	FR0000120271	59.53	EUR	132	AQEU	B162236	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.177453 +0000	FR0000120271	59.53	EUR	130	XPAR	202212013152385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.181218 +0000	FR0000120271	59.53	EUR	150	XPAR	202212013152641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.184998 +0000	FR0000120271	59.53	EUR	111	XPAR	202212013152897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.208548 +0000	FR0000120271	59.53	EUR	32	TQEX	E0CaNBuyfJDo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.218237 +0000	FR0000120271	59.53	EUR	164	CEUX	250002SE3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.304686 +0000	FR0000120271	59.53	EUR	36	XPAR	202212013153153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:27:54.405756 +0000	FR0000120271	59.52	EUR	28	AQEU	B162246	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:41.659263 +0000	FR0000120271	59.54	EUR	73	TQEX	E0CaNBuyfLwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:41.663617 +0000	FR0000120271	59.54	EUR	118	CEUX	250002SKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:41.667317 +0000	FR0000120271	59.54	EUR	197	XPAR	202212013156225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:41.671466 +0000	FR0000120271	59.54	EUR	254	CEUX	250002SKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:41.675675 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuyfLxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:41.683853 +0000	FR0000120271	59.54	EUR	10	TQEX	E0CaNBuyfLxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:41.687987 +0000	FR0000120271	59.54	EUR	1	CEUX	250002SKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:41.691686 +0000	FR0000120271	59.54	EUR	78	XPAR	202212013156481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:56.576501 +0000	FR0000120271	59.53	EUR	43	CEUX	250002SMW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:56.580158 +0000	FR0000120271	59.53	EUR	72	XPAR	202212013157505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:28:56.584443 +0000	FR0000120271	59.53	EUR	33	CEUX	250002SMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:29:09.087623 +0000	FR0000120271	59.51	EUR	34	CEUX	250002SP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:29:09.187623 +0000	FR0000120271	59.51	EUR	72	XPAR	202212013158785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:29:30.311452 +0000	FR0000120271	59.5	EUR	18	AQEU	B162946	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:30:23.767267 +0000	FR0000120271	59.53	EUR	364	XPAR	202212013165697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:30:23.771354 +0000	FR0000120271	59.53	EUR	104	XPAR	202212013165953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:30:23.775404 +0000	FR0000120271	59.53	EUR	18	XPAR	202212013166209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:30:27.765245 +0000	FR0000120271	59.52	EUR	37	XPAR	202212013166465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.009133 +0000	FR0000120271	59.55	EUR	100	CEUX	250002T7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.012746 +0000	FR0000120271	59.55	EUR	76	XPAR	202212013168513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.016305 +0000	FR0000120271	59.55	EUR	87	XPAR	202212013168769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.020334 +0000	FR0000120271	59.55	EUR	210	CEUX	250002T7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.024309 +0000	FR0000120271	59.55	EUR	147	CEUX	250002T7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.109835 +0000	FR0000120271	59.55	EUR	150	XPAR	202212013169025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.113503 +0000	FR0000120271	59.55	EUR	19	XPAR	202212013169281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.117751 +0000	FR0000120271	59.55	EUR	88	CEUX	250002T7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:10.121931 +0000	FR0000120271	59.55	EUR	72	CEUX	250002T7G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:58.452142 +0000	FR0000120271	59.57	EUR	136	CEUX	250002TE6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:58.455855 +0000	FR0000120271	59.57	EUR	79	XPAR	202212013171585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:58.459527 +0000	FR0000120271	59.57	EUR	129	XPAR	202212013171841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:58.552972 +0000	FR0000120271	59.57	EUR	104	CEUX	250002TEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:58.557689 +0000	FR0000120271	59.57	EUR	104	XPAR	202212013172097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:31:58.562500 +0000	FR0000120271	59.57	EUR	26	XPAR	202212013172353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:03.456411 +0000	FR0000120271	59.56	EUR	310	AQEU	B164007	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:03.462227 +0000	FR0000120271	59.56	EUR	35	CEUX	250002TG1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:03.467055 +0000	FR0000120271	59.56	EUR	38	XPAR	202212013173633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:03.471565 +0000	FR0000120271	59.56	EUR	122	AQEU	B164008	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:33.395150 +0000	FR0000120271	59.57	EUR	118	CEUX	250002TLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:33.399135 +0000	FR0000120271	59.57	EUR	203	XPAR	202212013176961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:33.403580 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuyfXsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:33.408026 +0000	FR0000120271	59.57	EUR	51	TQEX	E0CaNBuyfXsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:32:33.495404 +0000	FR0000120271	59.57	EUR	53	XPAR	202212013177217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:33:46.248362 +0000	FR0000120271	59.61	EUR	106	AQEU	B164797	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.155720 +0000	FR0000120271	59.6	EUR	179	CEUX	250002TWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.159320 +0000	FR0000120271	59.6	EUR	372	XPAR	202212013181313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.256837 +0000	FR0000120271	59.6	EUR	81	CEUX	250002TWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.261489 +0000	FR0000120271	59.6	EUR	15	TQEX	E0CaNBuyfbg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.268042 +0000	FR0000120271	59.6	EUR	118	XPAR	202212013182849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.272081 +0000	FR0000120271	59.6	EUR	73	XPAR	202212013183105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.275973 +0000	FR0000120271	59.6	EUR	92	XPAR	202212013183361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.280432 +0000	FR0000120271	59.6	EUR	81	CEUX	250002TWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.284527 +0000	FR0000120271	59.6	EUR	15	TQEX	E0CaNBuyfbgZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:00.356791 +0000	FR0000120271	59.6	EUR	22	CEUX	250002TX0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:30.501543 +0000	FR0000120271	59.61	EUR	164	CEUX	250002TZC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:30.602797 +0000	FR0000120271	59.61	EUR	25	TQEX	E0CaNBuyfdA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:30.607802 +0000	FR0000120271	59.61	EUR	140	CEUX	250002TZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:30.612265 +0000	FR0000120271	59.61	EUR	75	TQEX	E0CaNBuyfdAm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:47.312673 +0000	FR0000120271	59.61	EUR	150	XPAR	202212013185409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:47.316680 +0000	FR0000120271	59.61	EUR	18	XPAR	202212013185665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:47.320460 +0000	FR0000120271	59.61	EUR	133	XPAR	202212013185921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:47.324784 +0000	FR0000120271	59.61	EUR	29	AQEU	B165214	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:34:47.415044 +0000	FR0000120271	59.61	EUR	37	XPAR	202212013186177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:37:23.361659 +0000	FR0000120271	59.63	EUR	144	CEUX	250002UR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:37:23.365715 +0000	FR0000120271	59.63	EUR	99	TQEX	E0CaNBuyfljL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:15.209888 +0000	FR0000120271	59.66	EUR	128	AQEU	B166673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:15.215567 +0000	FR0000120271	59.66	EUR	470	CEUX	250002UZ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:15.221334 +0000	FR0000120271	59.66	EUR	51	CEUX	250002UZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:15.226749 +0000	FR0000120271	59.66	EUR	156	AQEU	B166675	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:15.307622 +0000	FR0000120271	59.66	EUR	94	AQEU	B166676	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:15.314922 +0000	FR0000120271	59.66	EUR	7	AQEU	B166677	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:38.126738 +0000	FR0000120271	59.65	EUR	33	AQEU	B166793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:38.133879 +0000	FR0000120271	59.65	EUR	72	CEUX	250002V0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:38.139488 +0000	FR0000120271	59.65	EUR	287	XPAR	202212013207425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:38.144886 +0000	FR0000120271	59.65	EUR	46	CEUX	250002V0X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:38.149638 +0000	FR0000120271	59.65	EUR	104	XPAR	202212013208449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:38:38.154182 +0000	FR0000120271	59.65	EUR	138	XPAR	202212013208705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.466252 +0000	FR0000120271	59.65	EUR	215	CEUX	250002V7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.470485 +0000	FR0000120271	59.65	EUR	54	XPAR	202212013210497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.474451 +0000	FR0000120271	59.65	EUR	126	XPAR	202212013210753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.479133 +0000	FR0000120271	59.65	EUR	13	CEUX	250002V7H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.483936 +0000	FR0000120271	59.65	EUR	27	CEUX	250002V7I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.567429 +0000	FR0000120271	59.65	EUR	104	XPAR	202212013211009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.574051 +0000	FR0000120271	59.65	EUR	90	XPAR	202212013211265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.581583 +0000	FR0000120271	59.65	EUR	31	XPAR	202212013211521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:31.669276 +0000	FR0000120271	59.65	EUR	86	AQEU	B167140	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:34.877340 +0000	FR0000120271	59.65	EUR	55	TQEX	E0CaNBuyfrwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:39:49.092746 +0000	FR0000120271	59.68	EUR	33	AQEU	B167332	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:42.548558 +0000	FR0000120271	59.67	EUR	314	TQEX	E0CaNBuyfvOz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:42.554930 +0000	FR0000120271	59.67	EUR	253	CEUX	250002VI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:42.648093 +0000	FR0000120271	59.67	EUR	261	XPAR	202212013219713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:42.652638 +0000	FR0000120271	59.67	EUR	64	AQEU	B167702	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:42.657177 +0000	FR0000120271	59.67	EUR	35	TQEX	E0CaNBuyfvQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:42.661607 +0000	FR0000120271	59.67	EUR	20	TQEX	E0CaNBuyfvQ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:44.752776 +0000	FR0000120271	59.67	EUR	41	CEUX	250002VIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:44.757834 +0000	FR0000120271	59.67	EUR	170	XPAR	202212013220737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:44.852591 +0000	FR0000120271	59.67	EUR	34	CEUX	250002VJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:40:52.962482 +0000	FR0000120271	59.64	EUR	36	XPAR	202212013222273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:41:12.082586 +0000	FR0000120271	59.67	EUR	33	TQEX	E0CaNBuyfwwS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:41:53.018856 +0000	FR0000120271	59.67	EUR	178	CEUX	250002VSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:41:53.026231 +0000	FR0000120271	59.67	EUR	41	XPAR	202212013227137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:41:53.034065 +0000	FR0000120271	59.67	EUR	210	XPAR	202212013227393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:41:53.044239 +0000	FR0000120271	59.67	EUR	63	AQEU	B168144	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:41:53.053981 +0000	FR0000120271	59.67	EUR	62	CEUX	250002VSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:41:53.063180 +0000	FR0000120271	59.67	EUR	57	XPAR	202212013227649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:41:55.218044 +0000	FR0000120271	59.67	EUR	36	XPAR	202212013228161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:03.421613 +0000	FR0000120271	59.66	EUR	37	CEUX	250002VTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:03.425524 +0000	FR0000120271	59.66	EUR	36	XPAR	202212013228929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:03.522143 +0000	FR0000120271	59.66	EUR	15	CEUX	250002VTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:34.850001 +0000	FR0000120271	59.65	EUR	113	CEUX	250002VX5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:34.944248 +0000	FR0000120271	59.65	EUR	72	XPAR	202212013229441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:34.948023 +0000	FR0000120271	59.65	EUR	87	XPAR	202212013230209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:36.548478 +0000	FR0000120271	59.65	EUR	70	AQEU	B168421	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:54.868484 +0000	FR0000120271	59.64	EUR	58	TQEX	E0CaNBuyg1N3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:54.873258 +0000	FR0000120271	59.64	EUR	40	TQEX	E0CaNBuyg1N5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:54.877802 +0000	FR0000120271	59.64	EUR	83	CEUX	250002VYW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:54.881845 +0000	FR0000120271	59.64	EUR	72	XPAR	202212013231745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:42:54.887367 +0000	FR0000120271	59.64	EUR	36	XPAR	202212013233537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:02.043633 +0000	FR0000120271	59.63	EUR	56	TQEX	E0CaNBuyg4FJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:02.047737 +0000	FR0000120271	59.63	EUR	138	CEUX	250002W84	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:02.051355 +0000	FR0000120271	59.63	EUR	196	XPAR	202212013237633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:02.055335 +0000	FR0000120271	59.63	EUR	51	AQEU	B168982	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:56.383151 +0000	FR0000120271	59.64	EUR	237	CEUX	250002WDX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:56.387309 +0000	FR0000120271	59.64	EUR	83	XPAR	202212013240705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:56.391355 +0000	FR0000120271	59.64	EUR	179	XPAR	202212013240961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:56.396037 +0000	FR0000120271	59.64	EUR	83	CEUX	250002WDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:56.400190 +0000	FR0000120271	59.64	EUR	104	XPAR	202212013241217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:44:56.404240 +0000	FR0000120271	59.64	EUR	58	XPAR	202212013241473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:45:00.988502 +0000	FR0000120271	59.63	EUR	93	TQEX	E0CaNBuyg6rL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:45:26.613422 +0000	FR0000120271	59.64	EUR	64	CEUX	250002WJU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:45:26.617434 +0000	FR0000120271	59.64	EUR	41	TQEX	E0CaNBuyg86z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:45:26.621242 +0000	FR0000120271	59.64	EUR	134	XPAR	202212013243521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:45:26.713539 +0000	FR0000120271	59.64	EUR	45	CEUX	250002WJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:45:40.125001 +0000	FR0000120271	59.62	EUR	34	CEUX	250002WLF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:45:40.128769 +0000	FR0000120271	59.62	EUR	92	XPAR	202212013244289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:45:40.425774 +0000	FR0000120271	59.61	EUR	91	AQEU	B169650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:46:37.673698 +0000	FR0000120271	59.62	EUR	24	CEUX	250002WTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:46:56.696393 +0000	FR0000120271	59.62	EUR	49	XPAR	202212013248641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:46:56.699947 +0000	FR0000120271	59.62	EUR	196	XPAR	202212013248897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:46:56.703558 +0000	FR0000120271	59.62	EUR	145	XPAR	202212013249665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:47:03.603495 +0000	FR0000120271	59.61	EUR	41	XPAR	202212013249921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:18.787903 +0000	FR0000120271	59.65	EUR	164	TQEX	E0CaNBuygGG7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:18.793572 +0000	FR0000120271	59.65	EUR	40	TQEX	E0CaNBuygGGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:28.093432 +0000	FR0000120271	59.66	EUR	82	AQEU	B170750	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:28.193529 +0000	FR0000120271	59.66	EUR	288	CEUX	250002X7U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:28.200086 +0000	FR0000120271	59.66	EUR	93	AQEU	B170751	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:28.206317 +0000	FR0000120271	59.66	EUR	83	AQEU	B170752	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:40.903328 +0000	FR0000120271	59.7	EUR	155	XPAR	202212013278849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:40.906926 +0000	FR0000120271	59.7	EUR	317	XPAR	202212013279105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:56.413851 +0000	FR0000120271	59.76	EUR	37	AQEU	B170926	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:56.418166 +0000	FR0000120271	59.76	EUR	46	TQEX	E0CaNBuygHvO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:56.422466 +0000	FR0000120271	59.76	EUR	162	CEUX	250002XCI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:56.426167 +0000	FR0000120271	59.76	EUR	103	XPAR	202212013297537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:56.513966 +0000	FR0000120271	59.76	EUR	100	CEUX	250002XCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:56.518770 +0000	FR0000120271	59.76	EUR	42	CEUX	250002XCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:48:56.524035 +0000	FR0000120271	59.76	EUR	121	CEUX	250002XCM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:02.221476 +0000	FR0000120271	59.75	EUR	36	XPAR	202212013306753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:08.325328 +0000	FR0000120271	59.74	EUR	64	CEUX	250002XDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:13.127761 +0000	FR0000120271	59.75	EUR	36	XPAR	202212013319041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:33.350013 +0000	FR0000120271	59.75	EUR	10	AQEU	B171152	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:55.468497 +0000	FR0000120271	59.75	EUR	133	XPAR	202212013322625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:55.473961 +0000	FR0000120271	59.74	EUR	42	TQEX	E0CaNBuygKvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:55.479897 +0000	FR0000120271	59.74	EUR	122	CEUX	250002XJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:55.485096 +0000	FR0000120271	59.74	EUR	59	CEUX	250002XJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:55.489423 +0000	FR0000120271	59.74	EUR	93	XPAR	202212013324417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:49:55.494561 +0000	FR0000120271	59.74	EUR	56	AQEU	B171366	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:08.590930 +0000	FR0000120271	59.73	EUR	33	TQEX	E0CaNBuygLif	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:08.595530 +0000	FR0000120271	59.73	EUR	36	CEUX	250002XLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:08.599592 +0000	FR0000120271	59.73	EUR	71	XPAR	202212013326465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:40.617056 +0000	FR0000120271	59.75	EUR	17	TQEX	E0CaNBuygNOe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:40.621109 +0000	FR0000120271	59.75	EUR	71	CEUX	250002XQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:40.717626 +0000	FR0000120271	59.75	EUR	15	TQEX	E0CaNBuygNP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:40.721807 +0000	FR0000120271	59.75	EUR	80	CEUX	250002XQF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:40.725983 +0000	FR0000120271	59.75	EUR	15	TQEX	E0CaNBuygNPH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:50:40

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:53:27.089034 +0000	FR0000120271	59.76	EUR	67	TQEX	E0CaNBuygWJ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:53:27.092650 +0000	FR0000120271	59.76	EUR	37	XPAR	202212013352577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:53:31.599181 +0000	FR0000120271	59.76	EUR	49	XPAR	202212013352833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:53:35.504142 +0000	FR0000120271	59.75	EUR	33	TQEX	E0CaNBuygWqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:53:35.508624 +0000	FR0000120271	59.75	EUR	6	CEUX	250002YD5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:53:42.308073 +0000	FR0000120271	59.75	EUR	37	XPAR	202212013354113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:53:53.426216 +0000	FR0000120271	59.75	EUR	236	CEUX	250002YFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:53:53.431281 +0000	FR0000120271	59.75	EUR	179	CEUX	250002YFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:54:08.844901 +0000	FR0000120271	59.74	EUR	42	CEUX	250002YHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:54:08.848613 +0000	FR0000120271	59.74	EUR	129	XPAR	202212013356673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:54:08.944747 +0000	FR0000120271	59.74	EUR	49	XPAR	202212013358721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:54:15.852526 +0000	FR0000120271	59.74	EUR	37	XPAR	202212013358977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:54:50.491637 +0000	FR0000120271	59.74	EUR	96	AQEU	B173584	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:54:50.495152 +0000	FR0000120271	59.74	EUR	75	XPAR	202212013360001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:24.330959 +0000	FR0000120271	59.76	EUR	261	XPAR	202212013368193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:34.843312 +0000	FR0000120271	59.76	EUR	145	XPAR	202212013368961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:34.939667 +0000	FR0000120271	59.76	EUR	90	TQEX	E0CaNBuygdIH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:34.944119 +0000	FR0000120271	59.76	EUR	90	TQEX	E0CaNBuygdIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:34.948722 +0000	FR0000120271	59.76	EUR	61	XPAR	202212013369473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:41.144251 +0000	FR0000120271	59.75	EUR	39	XPAR	202212013371265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:41.148512 +0000	FR0000120271	59.75	EUR	213	CEUX	250002YUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:48.052535 +0000	FR0000120271	59.74	EUR	71	CEUX	250002YVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:48.056871 +0000	FR0000120271	59.74	EUR	17	XPAR	202212013373313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:55:48.062128 +0000	FR0000120271	59.74	EUR	50	CEUX	250002YVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:20.780415 +0000	FR0000120271	59.74	EUR	272	CEUX	250002Z0I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:20.783891 +0000	FR0000120271	59.74	EUR	193	XPAR	202212013373825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:20.787634 +0000	FR0000120271	59.74	EUR	45	XPAR	202212013374081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:45.305677 +0000	FR0000120271	59.74	EUR	127	CEUX	250002Z30	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:45.407033 +0000	FR0000120271	59.74	EUR	70	CEUX	250002Z31	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:45.507236 +0000	FR0000120271	59.74	EUR	130	XPAR	202212013375617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:45.511940 +0000	FR0000120271	59.74	EUR	104	XPAR	202212013375873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:46.513134 +0000	FR0000120271	59.74	EUR	58	AQEU	B174449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:46.520216 +0000	FR0000120271	59.73	EUR	98	TQEX	E0CaNBuyggTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:46.527803 +0000	FR0000120271	59.74	EUR	58	AQEU	B174454	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:56.022347 +0000	FR0000120271	59.74	EUR	37	CEUX	250002Z5O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:56:56.026683 +0000	FR0000120271	59.74	EUR	5	XPAR	202212013376897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:26.649624 +0000	FR0000120271	59.74	EUR	84	TQEX	E0CaNBuygifI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:26.654759 +0000	FR0000120271	59.74	EUR	117	CEUX	250002ZAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:26.659626 +0000	FR0000120271	59.74	EUR	183	XPAR	202212013378433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:26.749744 +0000	FR0000120271	59.74	EUR	69	CEUX	250002ZAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:26.753958 +0000	FR0000120271	59.74	EUR	104	XPAR	202212013378689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:26.758231 +0000	FR0000120271	59.74	EUR	27	XPAR	202212013378945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:26.949832 +0000	FR0000120271	59.73	EUR	7	AQEU	B174778	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:27.055634 +0000	FR0000120271	59.73	EUR	94	AQEU	B174779	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:45.963317 +0000	FR0000120271	59.72	EUR	26	CEUX	250002ZD9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:45.967721 +0000	FR0000120271	59.72	EUR	44	TQEX	E0CaNBuygjaH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:45.972322 +0000	FR0000120271	59.72	EUR	43	CEUX	250002ZDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:45.976065 +0000	FR0000120271	59.72	EUR	131	XPAR	202212013383297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:45.980157 +0000	FR0000120271	59.72	EUR	37	CEUX	250002ZDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:57:46.062862 +0000	FR0000120271	59.72	EUR	46	XPAR	202212013384065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:45.410937 +0000	FR0000120271	59.7	EUR	83	XPAR	202212013389953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.217375 +0000	FR0000120271	59.7	EUR	266	CEUX	250002ZLY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.221315 +0000	FR0000120271	59.7	EUR	75	TQEX	E0CaNBuygmcF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.225340 +0000	FR0000120271	59.7	EUR	35	TQEX	E0CaNBuygmd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.229380 +0000	FR0000120271	59.7	EUR	4	TQEX	E0CaNBuygmd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.233939 +0000	FR0000120271	59.7	EUR	96	CEUX	250002ZLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.237964 +0000	FR0000120271	59.7	EUR	104	XPAR	202212013390465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.241608 +0000	FR0000120271	59.7	EUR	124	XPAR	202212013390721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.245169 +0000	FR0000120271	59.7	EUR	150	XPAR	202212013390977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:58:54.248771 +0000	FR0000120271	59.7	EUR	16	XPAR	202212013391233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:59:06.225968 +0000	FR0000120271	59.7	EUR	69	CEUX	250002ZNE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:59:06.229801 +0000	FR0000120271	59.7	EUR	100	XPAR	202212013391489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:59:54.571517 +0000	FR0000120271	59.7	EUR	254	XPAR	202212013396609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:59:54.575101 +0000	FR0000120271	59.7	EUR	108	XPAR	202212013396865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 12:59:54.579484 +0000	FR0000120271	59.7	EUR	30	TQEX	E0CaNBuygpQz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:00:03.379435 +0000	FR0000120271	59.7	EUR	84	XPAR	202212013398657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:00:25.999052 +0000	FR0000120271	59.69	EUR	150	XPAR	202212013400449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:00:36.213249 +0000	FR0000120271	59.69	EUR	108	TQEX	E0CaNBuygrgT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:00:36.216789 +0000	FR0000120271	59.69	EUR	126	XPAR	202212013405313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:00:46.921424 +0000	FR0000120271	59.69	EUR	11	TQEX	E0CaNBuygsNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:00:46.925769 +0000	FR0000120271	59.69	EUR	42	TQEX	E0CaNBuygsNn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:00:46.929753 +0000	FR0000120271	59.69	EUR	71	XPAR	202212013406849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:01:02.230845 +0000	FR0000120271	59.69	EUR	80	XPAR	202212013408385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:01:02.234850 +0000	FR0000120271	59.69	EUR	69	XPAR	202212013408641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:01:02.332010 +0000	FR0000120271	59.69	EUR	33	TQEX	E0CaNBuygt9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:01:17.344248 +0000	FR0000120271	59.68	EUR	71	XPAR	202212013409409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:01:27.458687 +0000	FR0000120271	59.68	EUR	95	AQEU	B176492	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:01:27.464164 +0000	FR0000120271	59.68	EUR	35	AQEU	B176493	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:01:51.476759 +0000	FR0000120271	59.68	EUR	307	XPAR	202212013410433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:01:51.481692 +0000	FR0000120271	59.68	EUR	61	TQEX	E0CaNBuygvYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:04.392417 +0000	FR0000120271	59.68	EUR	341	CEUX	2500030DP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:04.396555 +0000	FR0000120271	59.68	EUR	34	TQEX	E0CaNBuygw5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:04.400465 +0000	FR0000120271	59.68	EUR	71	XPAR	202212013411713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:04.492685 +0000	FR0000120271	59.68	EUR	364	CEUX	2500030DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:04.497088 +0000	FR0000120271	59.68	EUR	47	XPAR	202212013411969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:04.501372 +0000	FR0000120271	59.68	EUR	16	CEUX	2500030DR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:04.505704 +0000	FR0000120271	59.68	EUR	82	CEUX	2500030DS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:04.510535 +0000	FR0000120271	59.68	EUR	139	CEUX	2500030DT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:02:34.716809 +0000	FR0000120271	59.68	EUR	126	CEUX	2500030HB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:04.446845 +0000	FR0000120271	59.68	EUR	9	CEUX	2500030MK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:04.451407 +0000	FR0000120271	59.68	EUR	124	CEUX	2500030ML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:04.455817 +0000	FR0000120271	59.68	EUR	150	XPAR	202212013419649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:04.460611 +0000	FR0000120271	59.68	EUR	121	XPAR	202212013419905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:04.466578 +0000	FR0000120271	59.68	EUR	71	CEUX	2500030MM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:04.472057 +0000	FR0000120271	59.68	EUR	16	CEUX	2500030MN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:04.546946 +0000	FR0000120271	59.68	EUR	105	AQEU	B177127	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:21.060775 +0000	FR0000120271	59.67	EUR	69	XPAR	202212013420161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:21.064484 +0000	FR0000120271	59.67	EUR	116	XPAR	202212013420417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:21.068898 +0000	FR0000120271	59.67	EUR	66	CEUX	2500030OI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:31.466893 +0000	FR0000120271	59.68	EUR	65	AQEU	B177299	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:03:45.687223 +0000	FR0000120271	59.68	EUR	89	AQEU	B177424	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:26.738233 +0000	FR0000120271	59.68	EUR	78	XPAR	202212013422465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:26.744337 +0000	FR0000120271	59.68	EUR	112	XPAR	202212013422721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:31.239180 +0000	FR0000120271	59.68	EUR	78	AQEU	B177788	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:31.739297 +0000	FR0000120271	59.68	EUR	33	AQEU	B177790	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:32.039509 +0000	FR0000120271	59.68	EUR	1	AQEU	B177791	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:33.142177 +0000	FR0000120271	59.68	EUR	87	AQEU	B177795	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:34.444210 +0000	FR0000120271	59.68	EUR	57	AQEU	B177809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:34.644885 +0000	FR0000120271	59.68	EUR	51	AQEU	B177812	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:04:35.350331 +0000	FR0000120271	59.68	EUR	47	TQEX	E0CaNBuyh32h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:05:43.106371 +0000	FR0000120271	59.68	EUR	52	TQEX	E0CaNBuyh5us	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:35.562038 +0000	FR0000120271	59.66	EUR	92	CEUX	2500031MK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:35.653194 +0000	FR0000120271	59.66	EUR	141	XPAR	202212013431425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:35.662300 +0000	FR0000120271	59.66	EUR	34	CEUX	2500031ML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:35.669697 +0000	FR0000120271	59.66	EUR	97	XPAR	202212013431681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:36.652710 +0000	FR0000120271	59.65	EUR	48	TQEX	E0CaNBuyh8RH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:42.260441 +0000	FR0000120271	59.64	EUR	28	XPAR	202212013433473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:42.358635 +0000	FR0000120271	59.64	EUR	34	CEUX	2500031NI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:42.363683 +0000	FR0000120271	59.64	EUR	13	XPAR	202212013433729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:42.369296 +0000	FR0000120271	59.64	EUR	47	AQEU	B178792	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:42.375297 +0000	FR0000120271	59.64	EUR	47	AQEU	B178794	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:42.563201 +0000	FR0000120271	59.64	EUR	16	AQEU	B178798	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:42.959611 +0000	FR0000120271	59.64	EUR	9	AQEU	B178808	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:47.365016 +0000	FR0000120271	59.62	EUR	35	CEUX	2500031O4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:52.372717 +0000	FR0000120271	59.62	EUR	98	XPAR	202212013435265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:06:52.875625 +0000	FR0000120271	59.62	EUR	7	TQEX	E0CaNBuyh9Nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:04.294548 +0000	FR0000120271	59.61	EUR	33	TQEX	E0CaNBuyhACz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:04.301695 +0000	FR0000120271	59.61	EUR	91	CEUX	2500031SZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:04.308497 +0000	FR0000120271	59.61	EUR	66	XPAR	202212013437825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:04.392444 +0000	FR0000120271	59.61	EUR	33	XPAR	202212013438337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:08.196879 +0000	FR0000120271	59.6	EUR	33	XPAR	202212013438849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:08.201337 +0000	FR0000120271	59.59	EUR	106	AQEU	B179151	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:18.215194 +0000	FR0000120271	59.6	EUR	82	XPAR	202212013444737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:19.417943 +0000	FR0000120271	59.59	EUR	23	TQEX	E0CaNBuyhB9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:07:46.367096 +0000	FR0000120271	59.58	EUR	25	TQEX	E0CaNBuyhCti	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:04.084524 +0000	FR0000120271	59.59	EUR	145	CEUX	250003232	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:04.089516 +0000	FR0000120271	59.59	EUR	145	CEUX	250003234	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:22.718508 +0000	FR0000120271	59.6	EUR	402	XPAR	202212013456001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:23.924211 +0000	FR0000120271	59.6	EUR	90	XPAR	202212013456769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:24.425715 +0000	FR0000120271	59.6	EUR	16	TQEX	E0CaNBuyhFF8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:48.959207 +0000	FR0000120271	59.59	EUR	32	TQEX	E0CaNBuyhGQP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:48.963295 +0000	FR0000120271	59.59	EUR	181	XPAR	202212013458561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:48.968133 +0000	FR0000120271	59.59	EUR	141	CEUX	25000329R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:08:49.059760 +0000	FR0000120271	59.59	EUR	32	AQEU	B180177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:09:37.507349 +0000	FR0000120271	59.68	EUR	130	XPAR	202212013469569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:09:41.811356 +0000	FR0000120271	59.68	EUR	110	CEUX	2500032JN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:09:41.815022 +0000	FR0000120271	59.68	EUR	193	XPAR	202212013469825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:09:41.819078 +0000	FR0000120271	59.68	EUR	177	CEUX	2500032JO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:09:41.914656 +0000	FR0000120271	59.68	EUR	23	CEUX	2500032JQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:09:41.922195 +0000	FR0000120271	59.68	EUR	141	CEUX	2500032JR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:09:41.928878 +0000	FR0000120271	59.68	EUR	130	XPAR	202212013470849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:09:41.935599 +0000	FR0000120271	59.68	EUR	15	XPAR	202212013471105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:30.554948 +0000	FR0000120271	59.73	EUR	139	AQEU	B181083	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:30.654739 +0000	FR0000120271	59.73	EUR	41	AQEU	B181084	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:41.670658 +0000	FR0000120271	59.72	EUR	235	CEUX	2500032VO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:41.675162 +0000	FR0000120271	59.72	EUR	155	TQEX	E0CaNBuyhMxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:41.678731 +0000	FR0000120271	59.72	EUR	342	XPAR	202212013486721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:44.771472 +0000	FR0000120271	59.73	EUR	38	CEUX	2500032XI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:44.775622 +0000	FR0000120271	59.73	EUR	70	CEUX	2500032XJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:47.672474 +0000	FR0000120271	59.72	EUR	93	XPAR	202212013492609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:10:47.774698 +0000	FR0000120271	59.72	EUR	69	XPAR	202212013493633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.591054 +0000	FR0000120271	59.71	EUR	57	TQEX	E0CaNBuyhOb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.595138 +0000	FR0000120271	59.71	EUR	36	CEUX	25000330Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.598711 +0000	FR0000120271	59.71	EUR	130	XPAR	202212013496193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.602910 +0000	FR0000120271	59.71	EUR	138	AQEU	B181398	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.688692 +0000	FR0000120271	59.71	EUR	35	TQEX	E0CaNBuyhObx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.694198 +0000	FR0000120271	59.71	EUR	21	TQEX	E0CaNBuyhObz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.699293 +0000	FR0000120271	59.71	EUR	14	CEUX	25000330S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.704549 +0000	FR0000120271	59.71	EUR	14	CEUX	25000330T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:07.709616 +0000	FR0000120271	59.71	EUR	14	CEUX	25000330U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:34.302242 +0000	FR0000120271	59.73	EUR	111	XPAR	202212013497473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:11:34.305847 +0000	FR0000120271	59.73	EUR	80	XPAR	202212013497729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:00.134049 +0000	FR0000120271	59.74	EUR	148	CEUX	250003356	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:00.141643 +0000	FR0000120271	59.74	EUR	123	XPAR	202212013500801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:02.233518 +0000	FR0000120271	59.73	EUR	63	TQEX	E0CaNBuyhQjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:02.237521 +0000	FR0000120271	59.73	EUR	151	CEUX	25000335L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:02.241159 +0000	FR0000120271	59.73	EUR	62	XPAR	202212013502593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:02.245194 +0000	FR0000120271	59.73	EUR	35	TQEX	E0CaNBuyhQkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:02.249830 +0000	FR0000120271	59.73	EUR	61	TQEX	E0CaNBuyhQkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:03.734964 +0000	FR0000120271	59.72	EUR	206	AQEU	B181734	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:13.742225 +0000	FR0000120271	59.71	EUR	45	CEUX	25000337N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:13.745985 +0000	FR0000120271	59.71	EUR	68	XPAR	202212013503617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:34.166180 +0000	FR0000120271	59.71	EUR	119	CEUX	25000339I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:34.170649 +0000	FR0000120271	59.71	EUR	105	XPAR	202212013504897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:34.265398 +0000	FR0000120271	59.71	EUR	60	XPAR	202212013505153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:45.679370 +0000	FR0000120271	59.69	EUR	68	TQEX	E0CaNBuyhSsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:45.683930 +0000	FR0000120271	59.69	EUR	35	CEUX	2500033BD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:45.687770 +0000	FR0000120271	59.69	EUR	68	XPAR	202212013507457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:45.692038 +0000	FR0000120271	59.68	EUR	26	AQEU	B181986	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:53.287441 +0000	FR0000120271	59.69	EUR	62	XPAR	202212013507969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:12:53.691518 +0000	FR0000120271	59.68	EUR	64	CEUX	2500033C8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:13:18.016591 +0000	FR0000120271	59.68	EUR	39	AQEU	B182183	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:13:18.020492 +0000	FR0000120271	59.68	EUR	150	XPAR	202212013508225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:19.067675 +0000	FR0000120271	59.71	EUR	191	XPAR	202212013513345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:27.975007 +0000	FR0000120271	59.7	EUR	231	CEUX	2500033O5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:27.978743 +0000	FR0000120271	59.7	EUR	240	XPAR	202212013514881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:27.983014 +0000	FR0000120271	59.7	EUR	86	CEUX	2500033O6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:27.986517 +0000	FR0000120271	59.7	EUR	55	XPAR	202212013515649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:28.076653 +0000	FR0000120271	59.7	EUR	86	CEUX	2500033O7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:31.779625 +0000	FR0000120271	59.69	EUR	63	CEUX	2500033P2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:31.783233 +0000	FR0000120271	59.69	EUR	34	XPAR	202212013516417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:31.787469 +0000	FR0000120271	59.69	EUR	99	TQEX	E0CaNBuyhXx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:57.906804 +0000	FR0000120271	59.71	EUR	69	CEUX	2500033ST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:57.911065 +0000	FR0000120271	59.71	EUR	164	XPAR	202212013518465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:57.915566 +0000	FR0000120271	59.71	EUR	80	CEUX	2500033SV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:14:58.007143 +0000	FR0000120271	59.71	EUR	210	AQEU	B182835	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:06.015874 +0000	FR0000120271	59.72	EUR	67	XPAR	202212013521025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:26.839845 +0000	FR0000120271	59.73	EUR	36	CEUX	2500033WQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:26.844062 +0000	FR0000120271	59.73	EUR	115	CEUX	2500033WR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:38.052213 +0000	FR0000120271	59.72	EUR	26	TQEX	E0CaNBuyhbFx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:38.056459 +0000	FR0000120271	59.72	EUR	160	XPAR	202212013521793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:38.061347 +0000	FR0000120271	59.72	EUR	66	CEUX	2500033ZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:38.065599 +0000	FR0000120271	59.72	EUR	53	AQEU	B183091	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:38.069964 +0000	FR0000120271	59.72	EUR	23	TQEX	E0CaNBuyhbHt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:38.073637 +0000	FR0000120271	59.72	EUR	90	XPAR	202212013522561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:38.077269 +0000	FR0000120271	59.72	EUR	7	XPAR	202212013522817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:38.152762 +0000	FR0000120271	59.72	EUR	23	TQEX	E0CaNBuyhbIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:44.459044 +0000	FR0000120271	59.72	EUR	36	CEUX	250003414	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:44.462623 +0000	FR0000120271	59.72	EUR	40	XPAR	202212013523329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:44.559713 +0000	FR0000120271	59.72	EUR	33	AQEU	B183142	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:49.663206 +0000	FR0000120271	59.71	EUR	64	XPAR	202212013523585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:50.464274 +0000	FR0000120271	59.7	EUR	45	CEUX	25000341C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:15:52

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:29.528424 +0000	FR0000120271	59.74	EUR	72	TQEX	E0CaNBuyhmJm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:43.227013 +0000	FR0000120271	59.74	EUR	108	TQEX	E0CaNBuyhn0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.530229 +0000	FR0000120271	59.74	EUR	140	AQEU	B184855	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.535807 +0000	FR0000120271	59.74	EUR	73	TQEX	E0CaNBuyhn5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.540729 +0000	FR0000120271	59.74	EUR	72	XPAR	202212013540225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.546319 +0000	FR0000120271	59.73	EUR	477	CEUX	2500034YR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.630928 +0000	FR0000120271	59.73	EUR	108	AQEU	B184862	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.636401 +0000	FR0000120271	59.74	EUR	31	AQEU	B184863	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.641778 +0000	FR0000120271	59.72	EUR	227	CEUX	2500034Z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.646475 +0000	FR0000120271	59.72	EUR	57	XPAR	202212013547137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.651737 +0000	FR0000120271	59.72	EUR	103	AQEU	B184870	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.657093 +0000	FR0000120271	59.72	EUR	5	CEUX	2500034Z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:45.662708 +0000	FR0000120271	59.73	EUR	29	CEUX	2500034Z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:53.440095 +0000	FR0000120271	59.71	EUR	8	XPAR	202212013549441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:53.443653 +0000	FR0000120271	59.71	EUR	48	XPAR	202212013549697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:53.541383 +0000	FR0000120271	59.71	EUR	10	AQEU	B184948	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:57.345517 +0000	FR0000120271	59.7	EUR	34	CEUX	25000350Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:57.446306 +0000	FR0000120271	59.7	EUR	40	XPAR	202212013550209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:19:57.451502 +0000	FR0000120271	59.7	EUR	34	CEUX	25000350R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:07.659995 +0000	FR0000120271	59.69	EUR	45	CEUX	25000352Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:07.663678 +0000	FR0000120271	59.69	EUR	6	XPAR	202212013550465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:07.667375 +0000	FR0000120271	59.69	EUR	56	XPAR	202212013550721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:07.760551 +0000	FR0000120271	59.69	EUR	16	TQEX	E0CaNBuyhoRS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:07.764731 +0000	FR0000120271	59.69	EUR	16	TQEX	E0CaNBuyhoRf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:15.169201 +0000	FR0000120271	59.69	EUR	77	XPAR	202212013550977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:38.503662 +0000	FR0000120271	59.68	EUR	130	CEUX	2500035A5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:38.507472 +0000	FR0000120271	59.68	EUR	4	XPAR	202212013553281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:38.511133 +0000	FR0000120271	59.68	EUR	149	XPAR	202212013553537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:38.515333 +0000	FR0000120271	59.68	EUR	86	CEUX	2500035A7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:40.102977 +0000	FR0000120271	59.68	EUR	96	XPAR	202212013553793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:43.311498 +0000	FR0000120271	59.67	EUR	38	XPAR	202212013554049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:43.317712 +0000	FR0000120271	59.67	EUR	34	CEUX	2500035BX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:49.516850 +0000	FR0000120271	59.67	EUR	63	CEUX	2500035CC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:49.520340 +0000	FR0000120271	59.67	EUR	1	XPAR	202212013554561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:20:49.523944 +0000	FR0000120271	59.67	EUR	38	XPAR	202212013554817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:18.841006 +0000	FR0000120271	59.69	EUR	195	CEUX	2500035GL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:18.941264 +0000	FR0000120271	59.69	EUR	130	XPAR	202212013559169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:31.553916 +0000	FR0000120271	59.69	EUR	76	CEUX	2500035IQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:31.557579 +0000	FR0000120271	59.69	EUR	170	XPAR	202212013560705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:31.561415 +0000	FR0000120271	59.69	EUR	130	XPAR	202212013560961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:31.565141 +0000	FR0000120271	59.69	EUR	1	XPAR	202212013561217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:33.958041 +0000	FR0000120271	59.68	EUR	35	CEUX	2500035IX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:45.071193 +0000	FR0000120271	59.67	EUR	70	CEUX	2500035KE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:45.074670 +0000	FR0000120271	59.67	EUR	76	XPAR	202212013564033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:45.078852 +0000	FR0000120271	59.67	EUR	17	TQEX	E0CaNBuyhswf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:45.083052 +0000	FR0000120271	59.67	EUR	17	TQEX	E0CaNBuyhsww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:45.086852 +0000	FR0000120271	59.67	EUR	39	XPAR	202212013564289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:49.877483 +0000	FR0000120271	59.66	EUR	38	XPAR	202212013565057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:54.581426 +0000	FR0000120271	59.66	EUR	121	TQEX	E0CaNBuyhtPh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:54.585886 +0000	FR0000120271	59.66	EUR	76	CEUX	2500035MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:54.589619 +0000	FR0000120271	59.66	EUR	38	XPAR	202212013566081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:54.593891 +0000	FR0000120271	59.66	EUR	35	TQEX	E0CaNBuyhtQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:54.598188 +0000	FR0000120271	59.66	EUR	46	TQEX	E0CaNBuyhtQK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:54.603116 +0000	FR0000120271	59.66	EUR	164	AQEU	B185811	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:54.681204 +0000	FR0000120271	59.66	EUR	86	AQEU	B185812	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:21:54.685487 +0000	FR0000120271	59.66	EUR	35	AQEU	B185813	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:02.586875 +0000	FR0000120271	59.65	EUR	34	TQEX	E0CaNBuyhtkL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:02.592362 +0000	FR0000120271	59.65	EUR	56	CEUX	2500035ND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:02.596754 +0000	FR0000120271	59.65	EUR	106	XPAR	202212013566337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.137710 +0000	FR0000120271	59.63	EUR	71	TQEX	E0CaNBuyhvmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.141951 +0000	FR0000120271	59.63	EUR	164	CEUX	2500035VC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.145623 +0000	FR0000120271	59.63	EUR	132	XPAR	202212013572481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.149175 +0000	FR0000120271	59.63	EUR	146	XPAR	202212013572737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.153301 +0000	FR0000120271	59.63	EUR	45	AQEU	B186272	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.157507 +0000	FR0000120271	59.63	EUR	93	CEUX	2500035VD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.237048 +0000	FR0000120271	59.63	EUR	23	XPAR	202212013576577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.240680 +0000	FR0000120271	59.63	EUR	44	XPAR	202212013576833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:39.338445 +0000	FR0000120271	59.63	EUR	53	AQEU	B186276	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:22:48.051515 +0000	FR0000120271	59.62	EUR	22	XPAR	202212013577601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:23:14.879454 +0000	FR0000120271	59.63	EUR	35	CEUX	25000361G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:23:14.885794 +0000	FR0000120271	59.63	EUR	35	CEUX	25000361N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:23:29.003469 +0000	FR0000120271	59.63	EUR	92	XPAR	202212013584257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:23:29.006970 +0000	FR0000120271	59.63	EUR	45	XPAR	202212013584513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:23:29.010600 +0000	FR0000120271	59.63	EUR	80	XPAR	202212013584769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:23:29.014268 +0000	FR0000120271	59.63	EUR	240	XPAR	202212013585025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:01.743302 +0000	FR0000120271	59.64	EUR	369	CEUX	250003698	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:01.747102 +0000	FR0000120271	59.64	EUR	143	XPAR	202212013590913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:01.751219 +0000	FR0000120271	59.64	EUR	131	CEUX	250003699	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:01.754745 +0000	FR0000120271	59.64	EUR	150	XPAR	202212013591425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:01.758248 +0000	FR0000120271	59.64	EUR	23	XPAR	202212013591681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:42.585826 +0000	FR0000120271	59.63	EUR	126	CEUX	2500036EY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:42.589850 +0000	FR0000120271	59.63	EUR	258	XPAR	202212013593729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:42.596184 +0000	FR0000120271	59.63	EUR	105	CEUX	2500036F0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:42.686063 +0000	FR0000120271	59.63	EUR	98	XPAR	202212013594497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:42.692581 +0000	FR0000120271	59.63	EUR	36	XPAR	202212013594753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:45.890504 +0000	FR0000120271	59.62	EUR	182	TQEX	E0CaNBuyi2Ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:45.896275 +0000	FR0000120271	59.62	EUR	55	CEUX	2500036FK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:45.902754 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CaNBuyi2XV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:45.908684 +0000	FR0000120271	59.62	EUR	47	TQEX	E0CaNBuyi2XX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:24:52.199863 +0000	FR0000120271	59.61	EUR	30	XPAR	202212013597057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:28.049186 +0000	FR0000120271	59.62	EUR	16	CEUX	2500036MY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:28.053830 +0000	FR0000120271	59.62	EUR	51	CEUX	2500036MZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:28.057558 +0000	FR0000120271	59.62	EUR	274	XPAR	202212013603201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:28.061738 +0000	FR0000120271	59.62	EUR	92	CEUX	2500036N2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:28.849632 +0000	FR0000120271	59.62	EUR	23	XPAR	202212013604225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:28.854050 +0000	FR0000120271	59.62	EUR	92	CEUX	2500036NF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:28.857983 +0000	FR0000120271	59.62	EUR	54	XPAR	202212013604481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:30.452591 +0000	FR0000120271	59.61	EUR	106	AQEU	B187633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:30.457626 +0000	FR0000120271	59.61	EUR	52	AQEU	B187634	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:57.478783 +0000	FR0000120271	59.63	EUR	138	XPAR	202212013607809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:57.484365 +0000	FR0000120271	59.63	EUR	12	XPAR	202212013608065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:25:57.489971 +0000	FR0000120271	59.63	EUR	73	XPAR	202212013608321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.439109 +0000	FR0000120271	59.64	EUR	131	CEUX	2500036ZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.443445 +0000	FR0000120271	59.64	EUR	17	TQEX	E0CaNBuyi98A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.447490 +0000	FR0000120271	59.64	EUR	311	XPAR	202212013610369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.452517 +0000	FR0000120271	59.64	EUR	114	CEUX	2500036ZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.457832 +0000	FR0000120271	59.64	EUR	17	TQEX	E0CaNBuyi99j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.462912 +0000	FR0000120271	59.64	EUR	123	CEUX	2500036ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.538381 +0000	FR0000120271	59.64	EUR	130	XPAR	202212013610625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.543195 +0000	FR0000120271	59.64	EUR	5	XPAR	202212013610881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:26:57.548596 +0000	FR0000120271	59.64	EUR	111	CEUX	2500036ZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:04.493837 +0000	FR0000120271	59.63	EUR	122	CEUX	2500037X4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:04.499964 +0000	FR0000120271	59.63	EUR	35	XPAR	202212013625985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:04.665370 +0000	FR0000120271	59.62	EUR	37	TQEX	E0CaNBuyiGr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:04.956639 +0000	FR0000120271	59.63	EUR	48	AQEU	B190130	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:05.157329 +0000	FR0000120271	59.63	EUR	97	AQEU	B190154	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:05.164472 +0000	FR0000120271	59.63	EUR	97	AQEU	B190157	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:06.561459 +0000	FR0000120271	59.64	EUR	47	XPAR	202212013629313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:06.568858 +0000	FR0000120271	59.62	EUR	33	CEUX	25000388A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:10.074885 +0000	FR0000120271	59.67	EUR	132	AQEU	B191006	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:10.679246 +0000	FR0000120271	59.7	EUR	46	CEUX	2500038T8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:10.685876 +0000	FR0000120271	59.69	EUR	90	XPAR	202212013638529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:12.086301 +0000	FR0000120271	59.69	EUR	47	XPAR	202212013640321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:12.589593 +0000	FR0000120271	59.67	EUR	51	CEUX	2500038YI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:15.095392 +0000	FR0000120271	59.64	EUR	33	CEUX	250003924	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:15.103513 +0000	FR0000120271	59.64	EUR	47	XPAR	202212013642625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:16.201254 +0000	FR0000120271	59.62	EUR	47	XPAR	202212013643137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:16.601035 +0000	FR0000120271	59.6	EUR	33	CEUX	25000393N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:18.406110 +0000	FR0000120271	59.6	EUR	45	XPAR	202212013645441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:22.826594 +0000	FR0000120271	59.6	EUR	49	AQEU	B191833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:24.426059 +0000	FR0000120271	59.59	EUR	54	TQEX	E0CaNBuyiJkS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:24.430139 +0000	FR0000120271	59.59	EUR	23	CEUX	25000396Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:24.435801 +0000	FR0000120271	59.58	EUR	93	XPAR	202212013646465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:24.526855 +0000	FR0000120271	59.59	EUR	34	TQEX	E0CaNBuyiJki	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:24.531884 +0000	FR0000120271	59.59	EUR	43	CEUX	250003971	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:24.537876 +0000	FR0000120271	59.58	EUR	46	XPAR	202212013647489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:24.544248 +0000	FR0000120271	59.59	EUR	43	CEUX	250003974	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:25.533732 +0000	FR0000120271	59.58	EUR	32	CEUX	25000397A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:27.135568 +0000	FR0000120271	59.56	EUR	39	CEUX	25000397R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:27.139187 +0000	FR0000120271	59.56	EUR	45	XPAR	202212013649537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:35.262862 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuyiKnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:35.266558 +0000	FR0000120271	59.57	EUR	122	XPAR	202212013655681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:35.270144 +0000	FR0000120271	59.57	EUR	87	XPAR	202212013655937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:35.366702 +0000	FR0000120271	59.58	EUR	2	AQEU	B192456	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:35.378863 +0000	FR0000120271	59.59	EUR	82	CEUX	2500039H8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:35.387602 +0000	FR0000120271	59.59	EUR	114	CEUX	2500039H9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:37.267065 +0000	FR0000120271	59.59	EUR	105	CEUX	2500039JM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:38.370505 +0000	FR0000120271	59.59	EUR	108	CEUX	2500039K0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:38.377316 +0000	FR0000120271	59.59	EUR	5	CEUX	2500039K1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:38.383588 +0000	FR0000120271	59.57	EUR	48	XPAR	202212013657985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:38.669052 +0000	FR0000120271	59.59	EUR	95	CEUX	2500039KN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:38.674080 +0000	FR0000120271	59.59	EUR	97	CEUX	2500039KO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:39.172063 +0000	FR0000120271	59.57	EUR	43	XPAR	202212013658241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:39.474177 +0000	FR0000120271	59.58	EUR	57	AQEU	B192592	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:39.480545 +0000	FR0000120271	59.57	EUR	141	XPAR	202212013658753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:39.574911 +0000	FR0000120271	59.58	EUR	56	AQEU	B192595	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:39.579902 +0000	FR0000120271	59.58	EUR	236	AQEU	B192596	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:47.290531 +0000	FR0000120271	59.57	EUR	22	XPAR	202212013659521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:47.294171 +0000	FR0000120271	59.57	EUR	22	XPAR	202212013659777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:47.392279 +0000	FR0000120271	59.58	EUR	108	CEUX	2500039QX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:47.396810 +0000	FR0000120271	59.58	EUR	100	CEUX	2500039QY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:48.495308 +0000	FR0000120271	59.58	EUR	100	CEUX	2500039SK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:48.498713 +0000	FR0000120271	59.58	EUR	146	XPAR	202212013660289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:48.502723 +0000	FR0000120271	59.58	EUR	32	AQEU	B192890	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:48.796187 +0000	FR0000120271	59.58	EUR	11	CEUX	2500039SM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:48.899563 +0000	FR0000120271	59.58	EUR	95	CEUX	2500039SO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:48.908563 +0000	FR0000120271	59.58	EUR	100	CEUX	2500039SP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:49.696311 +0000	FR0000120271	59.58	EUR	141	XPAR	202212013660545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:53.202793 +0000	FR0000120271	59.58	EUR	139	XPAR	202212013660801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:54.006868 +0000	FR0000120271	59.58	EUR	2	XPAR	202212013661057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:30:54.105213 +0000	FR0000120271	59.58	EUR	48	XPAR	202212013661313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:03.126695 +0000	FR0000120271	59.54	EUR	93	TQEX	E0CaNBuyiN0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:12.442968 +0000	FR0000120271	59.58	EUR	141	XPAR	202212013665409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:12.447650 +0000	FR0000120271	59.58	EUR	44	XPAR	202212013665665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:12.943763 +0000	FR0000120271	59.58	EUR	26	XPAR	202212013665921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:12.947957 +0000	FR0000120271	59.58	EUR	99	XPAR	202212013666177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:17.750294 +0000	FR0000120271	59.58	EUR	150	XPAR	202212013667457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:17.851967 +0000	FR0000120271	59.58	EUR	7	CEUX	250003A4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:17.856018 +0000	FR0000120271	59.58	EUR	13	CEUX	250003A4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:18.052011 +0000	FR0000120271	59.58	EUR	1	XPAR	202212013668481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:18.553789 +0000	FR0000120271	59.58	EUR	114	XPAR	202212013670017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:19.355956 +0000	FR0000120271	59.58	EUR	3	XPAR	202212013670529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:19.456891 +0000	FR0000120271	59.58	EUR	52	XPAR	202212013670785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:19.460516 +0000	FR0000120271	59.58	EUR	148	XPAR	202212013671041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:20.158300 +0000	FR0000120271	59.58	EUR	5	XPAR	202212013671553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:20.162414 +0000	FR0000120271	59.58	EUR	2	XPAR	202212013671809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:25.665307 +0000	FR0000120271	59.6	EUR	14	XPAR	202212013675393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:38.380138 +0000	FR0000120271	59.66	EUR	4	TQEX	E0CaNBuyiPSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:38.582021 +0000	FR0000120271	59.66	EUR	61	TQEX	E0CaNBuyiPUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:44.692222 +0000	FR0000120271	59.66	EUR	96	CEUX	250003A8O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:31:44.697128 +0000	FR0000120271	59.66	EUR	24	CEUX	250003A8P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:02.428610 +0000	FR0000120271	59.69	EUR	34	AQEU	B193865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:04.939283 +0000	FR0000120271	59.7	EUR	212	XPAR	202212013683841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.554501 +0000	FR0000120271	59.72	EUR	35	AQEU	B194169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.653560 +0000	FR0000120271	59.72	EUR	170	CEUX	250003ANA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.657179 +0000	FR0000120271	59.72	EUR	204	XPAR	202212013685377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.661224 +0000	FR0000120271	59.71	EUR	34	TQEX	E0CaNBuyiTDe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.665158 +0000	FR0000120271	59.72	EUR	95	CEUX	250003ANC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.668632 +0000	FR0000120271	59.72	EUR	1	XPAR	202212013686913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.672174 +0000	FR0000120271	59.72	EUR	97	XPAR	202212013687169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.675623 +0000	FR0000120271	59.72	EUR	26	XPAR	202212013687425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:10.754385 +0000	FR0000120271	59.72	EUR	95	CEUX	250003AND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:17.568911 +0000	FR0000120271	59.71	EUR	34	AQEU	B194290	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:37.997910 +0000	FR0000120271	59.75	EUR	18	XPAR	202212013688961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.399962 +0000	FR0000120271	59.74	EUR	87	CEUX	250003AUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.404192 +0000	FR0000120271	59.75	EUR	72	XPAR	202212013689217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.409033 +0000	FR0000120271	59.74	EUR	222	CEUX	250003AUH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.414386 +0000	FR0000120271	59.73	EUR	124	TQEX	E0CaNBuyiVfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.500216 +0000	FR0000120271	59.74	EUR	97	XPAR	202212013689729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.504216 +0000	FR0000120271	59.74	EUR	26	XPAR	202212013689985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.508701 +0000	FR0000120271	59.74	EUR	200	CEUX	250003AUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.512787 +0000	FR0000120271	59.74	EUR	58	TQEX	E0CaNBuyiVgN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.516381 +0000	FR0000120271	59.75	EUR	97	XPAR	202212013690241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.519933 +0000	FR0000120271	59.75	EUR	26	XPAR	202212013690497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:38.601260 +0000	FR0000120271	59.75	EUR	7	XPAR	202212013690753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:41.011602 +0000	FR0000120271	59.73	EUR	33	CEUX	250003AV2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:41.016102 +0000	FR0000120271	59.73	EUR	300	XPAR	202212013691009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:32:41.206796 +0000	FR0000120271	59.73	EUR	52	XPAR	202212013691521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:33:01.238660 +0000	FR0000120271	59.77	EUR	118	TQEX	E0CaNBuyiXer	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:33:24.683362 +0000	FR0000120271	59.75	EUR	15	CEUX	250003B4W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:33:24.783233 +0000	FR0000120271	59.75	EUR	15	CEUX	250003B4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:33:34.804751 +0000	FR0000120271	59.74	EUR	226	CEUX	250003B75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:33:34.816135 +0000	FR0000120271	59.74	EUR	33	AQEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:14.154488 +0000	FR0000120271	59.75	EUR	20	CEUX	250003BQM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:14.158450 +0000	FR0000120271	59.75	EUR	97	XPAR	202212013714817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:14.162452 +0000	FR0000120271	59.75	EUR	321	XPAR	202212013715073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:14.166149 +0000	FR0000120271	59.75	EUR	68	XPAR	202212013715329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:14.169707 +0000	FR0000120271	59.75	EUR	143	XPAR	202212013715585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:14.240462 +0000	FR0000120271	59.75	EUR	20	CEUX	250003BQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:14.244756 +0000	FR0000120271	59.75	EUR	20	CEUX	250003BQO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:14.341268 +0000	FR0000120271	59.75	EUR	52	AQEU	B195841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:15.743095 +0000	FR0000120271	59.75	EUR	44	CEUX	250003BQS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:18.246623 +0000	FR0000120271	59.74	EUR	74	CEUX	250003BR2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:18.345977 +0000	FR0000120271	59.74	EUR	351	XPAR	202212013716097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:18.350252 +0000	FR0000120271	59.74	EUR	108	CEUX	250003BR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:18.354276 +0000	FR0000120271	59.74	EUR	6	CEUX	250003BR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:18.357857 +0000	FR0000120271	59.74	EUR	144	XPAR	202212013716353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:29.670482 +0000	FR0000120271	59.74	EUR	162	CEUX	250003BVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:29.769827 +0000	FR0000120271	59.74	EUR	576	XPAR	202212013716865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:29.774760 +0000	FR0000120271	59.74	EUR	162	CEUX	250003BVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:29.779418 +0000	FR0000120271	59.74	EUR	53	CEUX	250003BVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:35:32.478091 +0000	FR0000120271	59.74	EUR	91	TQEX	E0CaNBuyiih9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:36.342856 +0000	FR0000120271	59.77	EUR	33	AQEU	B196707	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:40.549713 +0000	FR0000120271	59.76	EUR	69	TQEX	E0CaNBuyinZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:41.950944 +0000	FR0000120271	59.75	EUR	482	CEUX	250003CA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:41.955009 +0000	FR0000120271	59.75	EUR	180	TQEX	E0CaNBuyinfC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:41.958604 +0000	FR0000120271	59.75	EUR	209	XPAR	202212013723777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:42.051332 +0000	FR0000120271	59.75	EUR	56	CEUX	250003CA7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:42.056333 +0000	FR0000120271	59.75	EUR	174	TQEX	E0CaNBuyingS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:42.151902 +0000	FR0000120271	59.75	EUR	114	TQEX	E0CaNBuyingf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:42.156338 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CaNBuyingj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:36:42.161256 +0000	FR0000120271	59.75	EUR	11	TQEX	E0CaNBuyings	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:37:02.570430 +0000	FR0000120271	59.76	EUR	40	TQEX	E0CaNBuyiou8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:37:50.816012 +0000	FR0000120271	59.79	EUR	71	TQEX	E0CaNBuyirpN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:37:50.916605 +0000	FR0000120271	59.79	EUR	35	TQEX	E0CaNBuyirpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:37:50.921126 +0000	FR0000120271	59.79	EUR	47	TQEX	E0CaNBuyirph	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:38:23.448444 +0000	FR0000120271	59.79	EUR	33	AQEU	B197438	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:38:48.375355 +0000	FR0000120271	59.8	EUR	42	TQEX	E0CaNBuyivEu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:38:48.381335 +0000	FR0000120271	59.8	EUR	85	TQEX	E0CaNBuyivF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:39:26.123529 +0000	FR0000120271	59.8	EUR	34	TQEX	E0CaNBuyixhJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:39:26.129033 +0000	FR0000120271	59.8	EUR	1	TQEX	E0CaNBuyixhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:39:26.135215 +0000	FR0000120271	59.8	EUR	33	TQEX	E0CaNBuyixhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:01.263013 +0000	FR0000120271	59.77	EUR	79	TQEX	E0CaNBuyizvH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:01.267186 +0000	FR0000120271	59.77	EUR	81	TQEX	E0CaNBuyizvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:04.468916 +0000	FR0000120271	59.74	EUR	54	CEUX	250003D9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:04.472746 +0000	FR0000120271	59.74	EUR	141	XPAR	202212013748609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:04.569513 +0000	FR0000120271	59.74	EUR	62	CEUX	250003D9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:04.574348 +0000	FR0000120271	59.74	EUR	62	CEUX	250003D9Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:11.675698 +0000	FR0000120271	59.74	EUR	33	TQEX	E0CaNBuyj0y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:11.680243 +0000	FR0000120271	59.74	EUR	140	XPAR	202212013749121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:26.293350 +0000	FR0000120271	59.74	EUR	88	XPAR	202212013750657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:26.694564 +0000	FR0000120271	59.74	EUR	112	XPAR	202212013751425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:29.700429 +0000	FR0000120271	59.73	EUR	33	TQEX	E0CaNBuyj1wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:31.100684 +0000	FR0000120271	59.72	EUR	206	CEUX	250003DE4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:31.106607 +0000	FR0000120271	59.72	EUR	55	CEUX	250003DE5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:31.112287 +0000	FR0000120271	59.72	EUR	35	XPAR	202212013751937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:31.200888 +0000	FR0000120271	59.72	EUR	110	CEUX	250003DE7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:31.206850 +0000	FR0000120271	59.72	EUR	69	CEUX	250003DE8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:40:51.517928 +0000	FR0000120271	59.76	EUR	15	TQEX	E0CaNBuyj3We	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:41:45.681814 +0000	FR0000120271	59.77	EUR	46	AQEU	B199165	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:41:45.687057 +0000	FR0000120271	59.77	EUR	78	TQEX	E0CaNBuyj6l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:41:45.781726 +0000	FR0000120271	59.77	EUR	67	TQEX	E0CaNBuyj6la	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:42:17.014315 +0000	FR0000120271	59.77	EUR	60	TQEX	E0CaNBuyj8fK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:42:26.126001 +0000	FR0000120271	59.75	EUR	67	CEUX	250003DYX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:42:26.129983 +0000	FR0000120271	59.75	EUR	223	XPAR	202212013772161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:42:42.139411 +0000	FR0000120271	59.75	EUR	71	XPAR	202212013779329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:42:42.143783 +0000	FR0000120271	59.75	EUR	60	TQEX	E0CaNBuyjA9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:42:42.147893 +0000	FR0000120271	59.75	EUR	178	CEUX	250003E26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:42:42.151746 +0000	FR0000120271	59.75	EUR	62	XPAR	202212013779585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:44:28.583336 +0000	FR0000120271	59.78	EUR	106	TQEX	E0CaNBuyjH7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:44:28.683728 +0000	FR0000120271	59.78	EUR	100	TQEX	E0CaNBuyjH97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:44:28.687831 +0000	FR0000120271	59.78	EUR	5	TQEX	E0CaNBuyjH99	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:44:52.914727 +0000	FR0000120271	59.79	EUR	40	TQEX	E0CaNBuyjISM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:04.935785 +0000	FR0000120271	59.77	EUR	39	TQEX	E0CaNBuyjJHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:04.948215 +0000	FR0000120271	59.77	EUR	46	AQEU	B200989	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:14.555678 +0000	FR0000120271	59.76	EUR	69	CEUX	250003F13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:14.559699 +0000	FR0000120271	59.76	EUR	36	CEUX	250003F15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:15.658735 +0000	FR0000120271	59.76	EUR	82	XPAR	202212013792641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:22.667456 +0000	FR0000120271	59.76	EUR	24	TQEX	E0CaNBuyjKeY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:22.671744 +0000	FR0000120271	59.76	EUR	110	XPAR	202212013793153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:22.676213 +0000	FR0000120271	59.76	EUR	41	XPAR	202212013796225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:22.868909 +0000	FR0000120271	59.75	EUR	93	CEUX	250003F24	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:30.278723 +0000	FR0000120271	59.74	EUR	70	CEUX	250003F31	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:30.282970 +0000	FR0000120271	59.74	EUR	83	XPAR	202212013796481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:30.379134 +0000	FR0000120271	59.73	EUR	33	TQEX	E0CaNBuyjL7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:32.183715 +0000	FR0000120271	59.72	EUR	36	CEUX	250003F3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:32.281983 +0000	FR0000120271	59.72	EUR	42	XPAR	202212013797249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:34.585878 +0000	FR0000120271	59.71	EUR	41	XPAR	202212013799297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:38.891093 +0000	FR0000120271	59.7	EUR	63	CEUX	250003F4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:38.895925 +0000	FR0000120271	59.7	EUR	8	CEUX	250003F4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:38.900083 +0000	FR0000120271	59.7	EUR	55	XPAR	202212013799809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:41.897065 +0000	FR0000120271	59.68	EUR	42	XPAR	202212013800065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:53.207329 +0000	FR0000120271	59.68	EUR	51	XPAR	202212013802369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:53.211360 +0000	FR0000120271	59.68	EUR	97	XPAR	202212013802625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:53.215776 +0000	FR0000120271	59.68	EUR	4	XPAR	202212013802881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:54.111365 +0000	FR0000120271	59.68	EUR	62	TQEX	E0CaNBuyjMkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:54.812010 +0000	FR0000120271	59.68	EUR	6	CEUX	250003F95	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:58.815164 +0000	FR0000120271	59.67	EUR	175	CEUX	250003FA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:58.818675 +0000	FR0000120271	59.67	EUR	55	XPAR	202212013803393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:45:58.822781 +0000	FR0000120271	59.67	EUR	53	CEUX	250003FA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:00.821005 +0000	FR0000120271	59.65	EUR	42	XPAR	202212013804929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:24.151095 +0000	FR0000120271	59.68	EUR	186	CEUX	250003FH3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:24.154997 +0000	FR0000120271	59.68	EUR	207	XPAR	202212013812353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:46.573326 +0000	FR0000120271	59.73	EUR	281	XPAR	202212013815937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:46.674187 +0000	FR0000120271	59.73	EUR	97	XPAR	202212013816193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:46.677729 +0000	FR0000120271	59.73	EUR	23	XPAR	202212013816449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:55.584411 +0000	FR0000120271	59.73	EUR	35	TQEX	E0CaNBuyjQhT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:55.589682 +0000	FR0000120271	59.73	EUR	15	TQEX	E0CaNBuyjQhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:46:55.594909 +0000	FR0000120271	59.73	EUR	35	TQEX	E0CaNBuyjQhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:47:08.699894 +0000	FR0000120271	59.72	EUR	55	TQEX	E0CaNBuyjRR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:47:08.703945 +0000	FR0000120271	59.72	EUR	204	CEUX	250003FOT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:47:08.707477 +0000	FR0000120271	59.72	EUR	216	XPAR	202212013818241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:47:08.711465 +0000	FR0000120271	59.72	EUR	27	TQEX	E0CaNBuyjRRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:47:08.716033 +0000	FR0000120271	59

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:48:23.284898 +0000	FR0000120271	59.64	EUR	29	TQEX	E0CaNBuyjVxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:48:46.701134 +0000	FR0000120271	59.64	EUR	212	XPAR	202212013833857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:48:46.704733 +0000	FR0000120271	59.64	EUR	151	XPAR	202212013834625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:48:46.708375 +0000	FR0000120271	59.64	EUR	56	XPAR	202212013834881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:48:54.909000 +0000	FR0000120271	59.63	EUR	111	XPAR	202212013835905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:20.234902 +0000	FR0000120271	59.64	EUR	116	XPAR	202212013840257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:20.238339 +0000	FR0000120271	59.64	EUR	97	XPAR	202212013840513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:20.241807 +0000	FR0000120271	59.64	EUR	90	XPAR	202212013840769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:20.245267 +0000	FR0000120271	59.64	EUR	69	XPAR	202212013841025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:21.337247 +0000	FR0000120271	59.64	EUR	9	CEUX	250003GDR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:21.738154 +0000	FR0000120271	59.64	EUR	12	CEUX	250003GE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:33.850274 +0000	FR0000120271	59.62	EUR	169	CEUX	250003GG3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:33.854437 +0000	FR0000120271	59.62	EUR	49	TQEX	E0CaNBuyjZbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:33.858179 +0000	FR0000120271	59.62	EUR	135	XPAR	202212013842561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:33.862534 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CaNBuyjZc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:33.867740 +0000	FR0000120271	59.62	EUR	115	CEUX	250003GG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:33.949926 +0000	FR0000120271	59.62	EUR	45	XPAR	202212013842817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:33.954328 +0000	FR0000120271	59.62	EUR	115	CEUX	250003GGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.155201 +0000	FR0000120271	59.61	EUR	50	CEUX	250003GHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.159992 +0000	FR0000120271	59.61	EUR	91	TQEX	E0CaNBuyja5X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.164180 +0000	FR0000120271	59.61	EUR	83	XPAR	202212013843585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.255419 +0000	FR0000120271	59.61	EUR	105	CEUX	250003GHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.260542 +0000	FR0000120271	59.61	EUR	105	CEUX	250003GHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.356116 +0000	FR0000120271	59.61	EUR	105	CEUX	250003GHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.361176 +0000	FR0000120271	59.61	EUR	100	CEUX	250003GI0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.366926 +0000	FR0000120271	59.61	EUR	1	CEUX	250003GI1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:49:39.456164 +0000	FR0000120271	59.61	EUR	101	CEUX	250003GI2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:50:05.402266 +0000	FR0000120271	59.62	EUR	115	CEUX	250003GTP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:50:05.409040 +0000	FR0000120271	59.61	EUR	276	XPAR	202212013849729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:50:06.503982 +0000	FR0000120271	59.63	EUR	74	TQEX	E0CaNBuyjd8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:50:09.809699 +0000	FR0000120271	59.62	EUR	13	XPAR	202212013852545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:50:13.915488 +0000	FR0000120271	59.62	EUR	176	XPAR	202212013853057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:02.164706 +0000	FR0000120271	59.67	EUR	160	CEUX	250003H50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:02.264790 +0000	FR0000120271	59.67	EUR	206	CEUX	250003H53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:02.269932 +0000	FR0000120271	59.67	EUR	100	CEUX	250003H54	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:11.980164 +0000	FR0000120271	59.66	EUR	46	AQEU	B204748	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:17.087485 +0000	FR0000120271	59.65	EUR	96	TQEX	E0CaNBuyji74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:17.091976 +0000	FR0000120271	59.65	EUR	149	CEUX	250003H8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:17.187252 +0000	FR0000120271	59.65	EUR	637	XPAR	202212013861249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:17.191389 +0000	FR0000120271	59.65	EUR	35	TQEX	E0CaNBuyji7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:17.195422 +0000	FR0000120271	59.65	EUR	6	TQEX	E0CaNBuyji81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:17.199742 +0000	FR0000120271	59.65	EUR	37	TQEX	E0CaNBuyji8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:17.204023 +0000	FR0000120271	59.65	EUR	183	CEUX	250003H8V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:17.207577 +0000	FR0000120271	59.65	EUR	58	XPAR	202212013861761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:29.002906 +0000	FR0000120271	59.63	EUR	258	CEUX	250003HAW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:29.007259 +0000	FR0000120271	59.63	EUR	78	XPAR	202212013862017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:29.103605 +0000	FR0000120271	59.63	EUR	178	CEUX	250003HAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:39.418042 +0000	FR0000120271	59.63	EUR	73	CEUX	250003HCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:51:40.720538 +0000	FR0000120271	59.62	EUR	34	TQEX	E0CaNBuyjjim	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:00.033125 +0000	FR0000120271	59.64	EUR	58	CEUX	250003HED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:14.446793 +0000	FR0000120271	59.62	EUR	45	CEUX	250003HHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:14.450758 +0000	FR0000120271	59.62	EUR	99	CEUX	250003HHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:14.454255 +0000	FR0000120271	59.62	EUR	261	XPAR	202212013866369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:14.458223 +0000	FR0000120271	59.61	EUR	62	TQEX	E0CaNBuyjlfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:14.547602 +0000	FR0000120271	59.62	EUR	90	CEUX	250003HHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:14.552026 +0000	FR0000120271	59.62	EUR	150	XPAR	202212013867137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:14.556638 +0000	FR0000120271	59.62	EUR	66	XPAR	202212013867393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:27.662698 +0000	FR0000120271	59.6	EUR	113	CEUX	250003HK9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:27.667955 +0000	FR0000120271	59.6	EUR	107	XPAR	202212013867649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:32.366403 +0000	FR0000120271	59.6	EUR	49	CEUX	250003HKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:44.879598 +0000	FR0000120271	59.6	EUR	73	CEUX	250003HMR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:44.883192 +0000	FR0000120271	59.6	EUR	140	XPAR	202212013869697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:44.886787 +0000	FR0000120271	59.6	EUR	6	XPAR	202212013869953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:44.890324 +0000	FR0000120271	59.6	EUR	39	XPAR	202212013870209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:50.285083 +0000	FR0000120271	59.6	EUR	39	XPAR	202212013870721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:50.289577 +0000	FR0000120271	59.6	EUR	73	CEUX	250003HNF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:52:57.600100 +0000	FR0000120271	59.6	EUR	56	XPAR	202212013871489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:00.205540 +0000	FR0000120271	59.59	EUR	95	TQEX	E0CaNBuyjoOr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:00.211396 +0000	FR0000120271	59.59	EUR	35	TQEX	E0CaNBuyjoPU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:00.217548 +0000	FR0000120271	59.59	EUR	23	TQEX	E0CaNBuyjoPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:06.620127 +0000	FR0000120271	59.6	EUR	89	XPAR	202212013876097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:06.626947 +0000	FR0000120271	59.6	EUR	1	XPAR	202212013876353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:11.118930 +0000	FR0000120271	59.6	EUR	66	XPAR	202212013876609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:25.430735 +0000	FR0000120271	59.59	EUR	150	CEUX	250003HVR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:25.434629 +0000	FR0000120271	59.59	EUR	171	XPAR	202212013877121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:25.530879 +0000	FR0000120271	59.58	EUR	83	CEUX	250003HVV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:25.535372 +0000	FR0000120271	59.58	EUR	50	CEUX	250003HVW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:32.036171 +0000	FR0000120271	59.6	EUR	33	CEUX	250003HXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:36.442860 +0000	FR0000120271	59.6	EUR	73	TQEX	E0CaNBuyjqbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:36.446925 +0000	FR0000120271	59.6	EUR	40	CEUX	250003HY2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:36.450548 +0000	FR0000120271	59.6	EUR	161	XPAR	202212013882753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:48.751473 +0000	FR0000120271	59.6	EUR	137	XPAR	202212013883777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:48.755124 +0000	FR0000120271	59.6	EUR	64	XPAR	202212013884033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:53.860211 +0000	FR0000120271	59.6	EUR	53	TQEX	E0CaNBuyjrTm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:53:53.959429 +0000	FR0000120271	59.6	EUR	72	XPAR	202212013884289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:06.683282 +0000	FR0000120271	59.58	EUR	12	TQEX	E0CaNBuyjsIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:06.687668 +0000	FR0000120271	59.58	EUR	108	CEUX	250003I21	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:06.691704 +0000	FR0000120271	59.58	EUR	68	XPAR	202212013885057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:06.695504 +0000	FR0000120271	59.58	EUR	46	XPAR	202212013885313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:06.699882 +0000	FR0000120271	59.58	EUR	14	TQEX	E0CaNBuyjsJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:06.704776 +0000	FR0000120271	59.58	EUR	50	CEUX	250003I26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:06.783664 +0000	FR0000120271	59.58	EUR	50	CEUX	250003I27	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:14.490450 +0000	FR0000120271	59.58	EUR	51	CEUX	250003I35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:14.494630 +0000	FR0000120271	59.58	EUR	33	CEUX	250003I36	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:14.591160 +0000	FR0000120271	59.58	EUR	33	CEUX	250003I37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:25.801825 +0000	FR0000120271	59.57	EUR	73	CEUX	250003I49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:25.805833 +0000	FR0000120271	59.57	EUR	173	XPAR	202212013886849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:25.902083 +0000	FR0000120271	59.57	EUR	144	XPAR	202212013887105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:45.726914 +0000	FR0000120271	59.57	EUR	146	CEUX	250003I6Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:45.735546 +0000	FR0000120271	59.57	EUR	191	XPAR	202212013887617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:45.743176 +0000	FR0000120271	59.57	EUR	110	XPAR	202212013887873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:54:50.636450 +0000	FR0000120271	59.56	EUR	86	XPAR	202212013888385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:01.743118 +0000	FR0000120271	59.56	EUR	85	XPAR	202212013891201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:01.843981 +0000	FR0000120271	59.56	EUR	59	XPAR	202212013891713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:08.859436 +0000	FR0000120271	59.56	EUR	78	XPAR	202212013892993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:08.868097 +0000	FR0000120271	59.55	EUR	119	TQEX	E0CaNBuyjvWd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:08.872380 +0000	FR0000120271	59.55	EUR	141	CEUX	250003IAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:13.560372 +0000	FR0000120271	59.55	EUR	98	CEUX	250003IC4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:13.565678 +0000	FR0000120271	59.55	EUR	64	XPAR	202212013894273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:13.570547 +0000	FR0000120271	59.55	EUR	57	AQEU	B206923	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:55:41.011110 +0000	FR0000120271	59.57	EUR	43	XPAR	202212013897857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIET

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:57:43.455296 +0000	FR0000120271	59.59	EUR	182	CEUX	250003J46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:57:43.546431 +0000	FR0000120271	59.59	EUR	182	CEUX	250003J4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:57:43.550928 +0000	FR0000120271	59.59	EUR	37	AQEU	B208257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:57:50.250834 +0000	FR0000120271	59.59	EUR	12	TQEX	E0CaNBuyk5MR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:14.986066 +0000	FR0000120271	59.59	EUR	164	CEUX	250003J9F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:15.186704 +0000	FR0000120271	59.59	EUR	169	CEUX	250003J9Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:19.892999 +0000	FR0000120271	59.59	EUR	35	TQEX	E0CaNBuyk7A3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:27.403567 +0000	FR0000120271	59.58	EUR	78	CEUX	250003JCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:27.408558 +0000	FR0000120271	59.58	EUR	246	TQEX	E0CaNBuyk7bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:27.413103 +0000	FR0000120271	59.58	EUR	313	XPAR	202212013919873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:27.700449 +0000	FR0000120271	59.58	EUR	169	XPAR	202212013921153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:27.704915 +0000	FR0000120271	59.58	EUR	35	TQEX	E0CaNBuyk7hX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:27.709202 +0000	FR0000120271	59.58	EUR	80	TQEX	E0CaNBuyk7hZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:27.712934 +0000	FR0000120271	59.58	EUR	35	XPAR	202212013924481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:31.308132 +0000	FR0000120271	59.57	EUR	35	XPAR	202212013925249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:32.411619 +0000	FR0000120271	59.56	EUR	37	CEUX	250003JFG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:58:33.814617 +0000	FR0000120271	59.56	EUR	30	CEUX	250003JG0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:22.486780 +0000	FR0000120271	59.64	EUR	97	XPAR	202212013934977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:22.491457 +0000	FR0000120271	59.64	EUR	200	XPAR	202212013935233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:22.496616 +0000	FR0000120271	59.64	EUR	70	XPAR	202212013935489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:22.501820 +0000	FR0000120271	59.64	EUR	42	XPAR	202212013935745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:27.904116 +0000	FR0000120271	59.66	EUR	23	CEUX	250003JU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:27.910141 +0000	FR0000120271	59.66	EUR	39	CEUX	250003JU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:27.915610 +0000	FR0000120271	59.66	EUR	61	XPAR	202212013938049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:28.001984 +0000	FR0000120271	59.66	EUR	51	CEUX	250003JU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:28.006121 +0000	FR0000120271	59.66	EUR	51	CEUX	250003JUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:31.206002 +0000	FR0000120271	59.64	EUR	74	TQEX	E0CaNBuykCaU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:31.210830 +0000	FR0000120271	59.64	EUR	44	XPAR	202212013938561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:31.216136 +0000	FR0000120271	59.64	EUR	100	CEUX	250003JW0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:31.220385 +0000	FR0000120271	59.65	EUR	33	CEUX	250003JW1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:34.211745 +0000	FR0000120271	59.64	EUR	81	CEUX	250003JXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:34.216678 +0000	FR0000120271	59.64	EUR	35	XPAR	202212013939585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:34.222491 +0000	FR0000120271	59.64	EUR	25	TQEX	E0CaNBuykCqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:34.228912 +0000	FR0000120271	59.64	EUR	18	TQEX	E0CaNBuykCt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:34.312013 +0000	FR0000120271	59.64	EUR	57	CEUX	250003JXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:34.316275 +0000	FR0000120271	59.64	EUR	18	TQEX	E0CaNBuykCte	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:35.615521 +0000	FR0000120271	59.63	EUR	44	CEUX	250003JXU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:42.626542 +0000	FR0000120271	59.64	EUR	56	CEUX	250003JZ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:42.630162 +0000	FR0000120271	59.64	EUR	69	XPAR	202212013942401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:47.631562 +0000	FR0000120271	59.64	EUR	38	CEUX	250003JZS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:47.729159 +0000	FR0000120271	59.64	EUR	44	XPAR	202212013942657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 13:59:48.231797 +0000	FR0000120271	59.63	EUR	39	TQEX	E0CaNBuykDmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:01.346905 +0000	FR0000120271	59.64	EUR	101	CEUX	250003K2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:01.353746 +0000	FR0000120271	59.63	EUR	33	TQEX	E0CaNBuykEj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:01.547907 +0000	FR0000120271	59.63	EUR	33	AQEU	B209894	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:22.266902 +0000	FR0000120271	59.66	EUR	132	CEUX	250003K6D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:22.270710 +0000	FR0000120271	59.66	EUR	353	XPAR	202212013946753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:22.274985 +0000	FR0000120271	59.66	EUR	15	TQEX	E0CaNBuykGVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:22.367259 +0000	FR0000120271	59.66	EUR	31	CEUX	250003K6F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:22.372487 +0000	FR0000120271	59.66	EUR	40	XPAR	202212013947265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:22.467684 +0000	FR0000120271	59.66	EUR	89	CEUX	250003K6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:33.778815 +0000	FR0000120271	59.66	EUR	48	TQEX	E0CaNBuykHFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:33.782941 +0000	FR0000120271	59.65	EUR	59	CEUX	250003K86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:33.786662 +0000	FR0000120271	59.65	EUR	160	XPAR	202212013948289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:33.879016 +0000	FR0000120271	59.66	EUR	35	TQEX	E0CaNBuykHGT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:33.883711 +0000	FR0000120271	59.66	EUR	8	TQEX	E0CaNBuykHGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:49.097958 +0000	FR0000120271	59.69	EUR	123	XPAR	202212013951361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:49.102483 +0000	FR0000120271	59.69	EUR	63	XPAR	202212013951617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:49.108964 +0000	FR0000120271	59.69	EUR	137	CEUX	250003KC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:51.203058 +0000	FR0000120271	59.68	EUR	141	CEUX	250003KCR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:51.207154 +0000	FR0000120271	59.68	EUR	40	XPAR	202212013953153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:51.303480 +0000	FR0000120271	59.68	EUR	36	CEUX	250003KCS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:59.013762 +0000	FR0000120271	59.68	EUR	38	XPAR	202212013953921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:59.017511 +0000	FR0000120271	59.68	EUR	42	XPAR	202212013954177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:59.114054 +0000	FR0000120271	59.68	EUR	40	XPAR	202212013954433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:00:59.916844 +0000	FR0000120271	59.67	EUR	65	CEUX	250003KEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:00.015579 +0000	FR0000120271	59.67	EUR	19	TQEX	E0CaNBuykJNF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:31.365643 +0000	FR0000120271	59.75	EUR	92	TQEX	E0CaNBuykLw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:31.564541 +0000	FR0000120271	59.75	EUR	84	TQEX	E0CaNBuykLxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:32.566030 +0000	FR0000120271	59.74	EUR	254	CEUX	250003KRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:32.571190 +0000	FR0000120271	59.74	EUR	141	CEUX	250003KRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:36.672715 +0000	FR0000120271	59.73	EUR	49	CEUX	250003KT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:36.676195 +0000	FR0000120271	59.73	EUR	320	XPAR	202212013965953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:43.287510 +0000	FR0000120271	59.76	EUR	150	XPAR	202212013969537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:43.293253 +0000	FR0000120271	59.76	EUR	39	XPAR	202212013969793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:43.385829 +0000	FR0000120271	59.76	EUR	64	XPAR	202212013970049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:55.198820 +0000	FR0000120271	59.76	EUR	4	CEUX	250003KXZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:55.202406 +0000	FR0000120271	59.76	EUR	118	XPAR	202212013971585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:55.297773 +0000	FR0000120271	59.76	EUR	36	CEUX	250003KY2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:01:55.303501 +0000	FR0000120271	59.76	EUR	36	CEUX	250003KY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:02:24.120819 +0000	FR0000120271	59.77	EUR	161	TQEX	E0CaNBuykPMd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:02:43.344190 +0000	FR0000120271	59.79	EUR	51	AQEU	B211705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:02:55.462450 +0000	FR0000120271	59.76	EUR	63	CEUX	250003LBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:02:55.469614 +0000	FR0000120271	59.76	EUR	270	XPAR	202212013979009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:02:55.558612 +0000	FR0000120271	59.76	EUR	63	CEUX	250003LBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:03:09.475303 +0000	FR0000120271	59.75	EUR	135	CEUX	250003LEW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:03:09.575207 +0000	FR0000120271	59.75	EUR	19	CEUX	250003LEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:03:09.579299 +0000	FR0000120271	59.75	EUR	165	CEUX	250003LEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:03:10.276648 +0000	FR0000120271	59.74	EUR	103	TQEX	E0CaNBuykSKe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:03:10.376778 +0000	FR0000120271	59.75	EUR	105	CEUX	250003LFY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:08.644098 +0000	FR0000120271	59.77	EUR	33	AQEU	B212624	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:29.463748 +0000	FR0000120271	59.76	EUR	102	TQEX	E0CaNBuykXJ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:29.467732 +0000	FR0000120271	59.76	EUR	181	CEUX	250003LVI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:29.471210 +0000	FR0000120271	59.76	EUR	438	XPAR	202212013990017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:29.475182 +0000	FR0000120271	59.76	EUR	72	CEUX	250003LVJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:29.479126 +0000	FR0000120271	59.76	EUR	104	TQEX	E0CaNBuykXJl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:29.563295 +0000	FR0000120271	59.76	EUR	150	XPAR	202212013991297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:29.566715 +0000	FR0000120271	59.76	EUR	89	XPAR	202212013991553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:29.570158 +0000	FR0000120271	59.76	EUR	276	XPAR	202212013991809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:38.980067 +0000	FR0000120271	59.75	EUR	55	CEUX	250003LX4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:38.984377 +0000	FR0000120271	59.75	EUR	108	CEUX	250003LX5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:40.683824 +0000	FR0000120271	59.75	EUR	4	CEUX	250003LXO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:44.690539 +0000	FR0000120271	59.76	EUR	54	CEUX	250003LYR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:45.692124 +0000	FR0000120271	59.76	EUR	99	CEUX	250003LZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:04:52.799440 +0000	FR0000120271	59.75	EUR	77	CEUX	250003LZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:05:06.714564 +0000	FR0000120271	59.74	EUR	89	CEUX	250003M1P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:05:24.529922 +0000	FR0000120271	59.76	EUR	64	CEUX	250003M4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:05:24.534877 +0000	FR0000120271	59.76	EUR	62	CEUX	250003M4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:05:24.630684 +0000	FR0000120271	59.76	EUR	38	CEUX	250003M4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:05:24.635416 +0000	FR0000120271	59.76	EUR	24	CEUX	250003M4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:05:31.440934 +0000	FR0000120271	59.75	EUR	175	CEUX	250003M66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:06:31.737965 +0000	FR0000120271	59.76	EUR	60	XPAR	202212014009729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:06:31.928531 +0000	FR0000120271	59.76	EUR	66	CEUX	250003MQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:06:31.932914 +0000	FR0000120271	59.76	EUR	83	TQEX	E0CaNBuykeUa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:07:46.622577 +0000	FR0000120271	59.78	EUR	77	TQEX	E0CaNBuykjD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:07:48.526171 +0000	FR0000120271	59.77	EUR	152	TQEX	E0CaNBuykjJs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:07:48.533599 +0000	FR0000120271	59.77	EUR	35	TQEX	E0CaNBuykjKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:07:48.539549 +0000	FR0000120271	59.77	EUR	16	TQEX	E0CaNBuykjKU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:07:51.227389 +0000	FR0000120271	59.77	EUR	33	AQEU	B214871	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:28.461877 +0000	FR0000120271	59.77	EUR	63	TQEX	E0CaNBuykla9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:28.466570 +0000	FR0000120271	59.77	EUR	35	TQEX	E0CaNBuyklae	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:28.471173 +0000	FR0000120271	59.77	EUR	11	TQEX	E0CaNBuyklag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:30.164291 +0000	FR0000120271	59.76	EUR	86	CEUX	250003NEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:30.168653 +0000	FR0000120271	59.76	EUR	287	XPAR	202212014025857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:30.175112 +0000	FR0000120271	59.76	EUR	67	CEUX	250003NED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:30.180753 +0000	FR0000120271	59.76	EUR	97	XPAR	202212014026113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:30.187299 +0000	FR0000120271	59.76	EUR	33	CEUX	250003NEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:30.192898 +0000	FR0000120271	59.76	EUR	34	CEUX	250003NEF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:08:54.089765 +0000	FR0000120271	59.77	EUR	30	TQEX	E0CaNBuykmpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:25.234662 +0000	FR0000120271	59.77	EUR	68	TQEX	E0CaNBuykock	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:25.239202 +0000	FR0000120271	59.77	EUR	12	TQEX	E0CaNBuykodo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:25.243590 +0000	FR0000120271	59.77	EUR	35	TQEX	E0CaNBuykodq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:25.248044 +0000	FR0000120271	59.77	EUR	4	TQEX	E0CaNBuykods	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:36.048658 +0000	FR0000120271	59.77	EUR	35	TQEX	E0CaNBuykpFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:46.673539 +0000	FR0000120271	59.76	EUR	136	CEUX	250003NTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:46.679435 +0000	FR0000120271	59.75	EUR	686	XPAR	202212014037377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:46.686884 +0000	FR0000120271	59.75	EUR	23	XPAR	202212014037633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:46.695461 +0000	FR0000120271	59.76	EUR	48	CEUX	250003NTG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:46.702393 +0000	FR0000120271	59.76	EUR	60	CEUX	250003NTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:46.773293 +0000	FR0000120271	59.76	EUR	40	CEUX	250003NTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:46.779324 +0000	FR0000120271	59.76	EUR	68	CEUX	250003NTJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:53.881985 +0000	FR0000120271	59.75	EUR	5	CEUX	250003NUJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:09:54.584127 +0000	FR0000120271	59.75	EUR	14	CEUX	250003NUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:06.091715 +0000	FR0000120271	59.76	EUR	177	XPAR	202212014039425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:25.011496 +0000	FR0000120271	59.76	EUR	16	CEUX	250003O0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:25.016629 +0000	FR0000120271	59.76	EUR	19	CEUX	250003O0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:40.530575 +0000	FR0000120271	59.76	EUR	430	CEUX	250003O3H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:40.630066 +0000	FR0000120271	59.76	EUR	263	CEUX	250003O3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:40.730566 +0000	FR0000120271	59.76	EUR	125	CEUX	250003O3P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.635465 +0000	FR0000120271	59.75	EUR	129	TQEX	E0CaNBuykt3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.639954 +0000	FR0000120271	59.75	EUR	166	CEUX	250003O4R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.644473 +0000	FR0000120271	59.75	EUR	229	XPAR	202212014044801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.649571 +0000	FR0000120271	59.75	EUR	242	XPAR	202212014045057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.735468 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CaNBuykt4U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.739615 +0000	FR0000120271	59.75	EUR	97	XPAR	202212014045313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.743864 +0000	FR0000120271	59.75	EUR	15	XPAR	202212014045569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.748766 +0000	FR0000120271	59.75	EUR	14	TQEX	E0CaNBuykt4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.753164 +0000	FR0000120271	59.75	EUR	83	CEUX	250003O4T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.757059 +0000	FR0000120271	59.75	EUR	50	XPAR	202212014046081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.836293 +0000	FR0000120271	59.75	EUR	128	CEUX	250003O4U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:43.841270 +0000	FR0000120271	59.75	EUR	44	CEUX	250003O4V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:47.140544 +0000	FR0000120271	59.74	EUR	35	TQEX	E0CaNBuyktON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:47.145223 +0000	FR0000120271	59.74	EUR	127	CEUX	250003O6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:47.149428 +0000	FR0000120271	59.74	EUR	37	XPAR	202212014046337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:10:47.240944 +0000	FR0000120271	59.74	EUR	44	CEUX	250003O6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:05.465495 +0000	FR0000120271	59.75	EUR	51	AQEU	B216755	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:05.471153 +0000	FR0000120271	59.75	EUR	34	TQEX	E0CaNBuykuoY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:05.476372 +0000	FR0000120271	59.75	EUR	47	CEUX	250003OAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:05.481091 +0000	FR0000120271	59.75	EUR	163	XPAR	202212014052225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:05.486430 +0000	FR0000120271	59.74	EUR	48	CEUX	250003OAI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:05.491214 +0000	FR0000120271	59.74	EUR	75	XPAR	202212014056321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:05.496781 +0000	FR0000120271	59.75	EUR	48	CEUX	250003OAM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:05.567596 +0000	FR0000120271	59.75	EUR	48	CEUX	250003OAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:37.412964 +0000	FR0000120271	59.75	EUR	362	XPAR	202212014061697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:37.417854 +0000	FR0000120271	59.75	EUR	79	TQEX	E0CaNBuykwpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:37.423315 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CaNBuykwq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:37.428524 +0000	FR0000120271	59.75	EUR	38	XPAR	202212014063489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:37.814465 +0000	FR0000120271	59.75	EUR	12	TQEX	E0CaNBuykwrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:55.240037 +0000	FR0000120271	59.75	EUR	200	XPAR	202212014064769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:55.244738 +0000	FR0000120271	59.75	EUR	417	CEUX	250003OK4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:55.341664 +0000	FR0000120271	59.75	EUR	20	CEUX	250003OK5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:11:55.347769 +0000	FR0000120271	59.75	EUR	113	CEUX	250003OK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.073243 +0000	FR0000120271	59.74	EUR	284	CEUX	250003OP0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.077894 +0000	FR0000120271	59.74	EUR	222	XPAR	202212014068097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.082615 +0000	FR0000120271	59.73	EUR	70	TQEX	E0CaNBuykzYC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.173112 +0000	FR0000120271	59.74	EUR	33	CEUX	250003OP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.177715 +0000	FR0000120271	59.73	EUR	28	TQEX	E0CaNBuykzYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.182866 +0000	FR0000120271	59.73	EUR	12	TQEX	E0CaNBuykzYy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.187794 +0000	FR0000120271	59.73	EUR	2	TQEX	E0CaNBuykzZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.192053 +0000	FR0000120271	59.74	EUR	152	XPAR	202212014069633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:25.197197 +0000	FR0000120271	59.73	EUR	35	TQEX	E0CaNBuykzZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:33.883846 +0000	FR0000120271	59.72	EUR	87	CEUX	250003OR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:33.889232 +0000	FR0000120271	59.72	EUR	33	AQEU	B217510	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:33.893875 +0000	FR0000120271	59.72	EUR	75	XPAR	202212014070401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:33.982591 +0000	FR0000120271	59.72	EUR	31	XPAR	202212014070657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:33.987326 +0000	FR0000120271	59.72	EUR	19	XPAR	202212014070913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:12:53.205208 +0000	FR0000120271	59.74	EUR	238	XPAR	202212014074753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:07.617339 +0000	FR0000120271	59.73	EUR	73	TQEX	E0CaNBuyl1tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:07.621385 +0000	FR0000120271	59.73	EUR	163	CEUX	250003OX0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:07.717078 +0000	FR0000120271	59.73	EUR	125	XPAR	202212014076289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:15.828412 +0000	FR0000120271	59.72	EUR	17	XPAR	202212014076545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:15.833766 +0000	FR0000120271	59.72	EUR	95	XPAR	202212014076801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:15.933013 +0000	FR0000120271	59.72	EUR	11	TQEX	E0CaNBuyl2NZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:18.433888 +0000	FR0000120271	59.72	EUR	50	XPAR	202212014077313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:25.744548 +0000	FR0000120271	59.71	EUR	112	XPAR	202212014078337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:27.547709 +0000	FR0000120271	59.7	EUR	80	TQEX	E0CaNBuyl30y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:27.551921 +0000	FR0000120271	59.7	EUR	349	CEUX	250003P27	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:27.555583 +0000	FR0000120271	59.7	EUR	38	XPAR	202212014079361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:27.647630 +0000	FR0000120271	59.7	EUR	88	CEUX	250003P2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:32.155242 +0000	FR0000120271	59.68	EUR	37	XPAR	202212014080129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:52.777293 +0000	FR0000120271	59.7	EUR	106	TQEX	E0CaNBuyl4Ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:52.782068 +0000	FR0000120271	59.7	EUR	163	XPAR	202212014081921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:52.787480 +0000	FR0000120271	59.7	EUR	180	CEUX	250003P4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:52.793172 +0000	FR0000120271	59.7	EUR	81	CEUX	250003P4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:13:52.876543 +0000	FR0000120271	59.7	EUR	100	XPAR	202212014082433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:14:59.967347 +0000	FR0000120271	59.73	EUR	236	CEUX	250003PGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:14:59.972937 +0000	FR0000120271	59.73	EUR	40	TQEX	E0CaNBuyl7qL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:14:59.977935 +0000	FR0000120271	59.73	EUR	431	XPAR	202212014087041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:14:59.983242 +0000	FR0000120271	59.73	EUR	104	CEUX	250003PGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:14:59.987908 +0000	FR0000120271	59.73	EUR	55	CEUX	250003PGX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:15:00.067900 +0000	FR0000120271	59.73	EUR	45	CEUX	250003PGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:15:00.072438 +0000	FR0000120271	59.73	EUR	95	CEUX	250003PGZ	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:00.040414 +0000	FR0000120271	59.72	EUR	38	CEUX	250003PV0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:00.044059 +0000	FR0000120271	59.72	EUR	33	XPAR	202212014101377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:00.140092 +0000	FR0000120271	59.72	EUR	33	XPAR	202212014102401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:14.455476 +0000	FR0000120271	59.72	EUR	50	TQEX	E0CaNBuylC9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:14.459571 +0000	FR0000120271	59.72	EUR	135	CEUX	250003PX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:14.463190 +0000	FR0000120271	59.72	EUR	113	XPAR	202212014104449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:14.466768 +0000	FR0000120271	59.72	EUR	43	XPAR	202212014104705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:43.486369 +0000	FR0000120271	59.73	EUR	62	CEUX	250003Q2O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:43.489894 +0000	FR0000120271	59.73	EUR	179	XPAR	202212014110081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:43.586877 +0000	FR0000120271	59.73	EUR	167	CEUX	250003Q2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:43.590658 +0000	FR0000120271	59.73	EUR	143	XPAR	202212014110593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:58.602743 +0000	FR0000120271	59.75	EUR	112	TQEX	E0CaNBuylESM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:58.606987 +0000	FR0000120271	59.75	EUR	138	CEUX	250003Q4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:58.610756 +0000	FR0000120271	59.75	EUR	133	XPAR	202212014111873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:58.703446 +0000	FR0000120271	59.75	EUR	67	CEUX	250003Q4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:16:58.707461 +0000	FR0000120271	59.75	EUR	33	XPAR	202212014112385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:03.710278 +0000	FR0000120271	59.75	EUR	39	CEUX	250003Q5H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:03.713963 +0000	FR0000120271	59.75	EUR	34	XPAR	202212014112641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:08.619147 +0000	FR0000120271	59.73	EUR	34	TQEX	E0CaNBuylFG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:08.623398 +0000	FR0000120271	59.73	EUR	38	CEUX	250003Q6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:08.627329 +0000	FR0000120271	59.73	EUR	4	XPAR	202212014114945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:08.631661 +0000	FR0000120271	59.73	EUR	62	XPAR	202212014115201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:10.923611 +0000	FR0000120271	59.72	EUR	39	CEUX	250003Q6W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:10.927398 +0000	FR0000120271	59.72	EUR	34	XPAR	202212014115713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:21.732562 +0000	FR0000120271	59.73	EUR	18	CEUX	250003Q99	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:21.736127 +0000	FR0000120271	59.73	EUR	66	XPAR	202212014118785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:21.833476 +0000	FR0000120271	59.73	EUR	18	CEUX	250003Q9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:21.838484 +0000	FR0000120271	59.73	EUR	45	XPAR	202212014119041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:21.844261 +0000	FR0000120271	59.73	EUR	18	CEUX	250003Q9B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:26.539821 +0000	FR0000120271	59.72	EUR	52	CEUX	250003QAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:26.543834 +0000	FR0000120271	59.72	EUR	35	XPAR	202212014119809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:26.547638 +0000	FR0000120271	59.72	EUR	31	XPAR	202212014120065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:26.552315 +0000	FR0000120271	59.72	EUR	46	CEUX	250003QAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:39.151444 +0000	FR0000120271	59.72	EUR	33	AQEU	B219989	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:45.558054 +0000	FR0000120271	59.71	EUR	72	TQEX	E0CaNBuylHHN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:45.564127 +0000	FR0000120271	59.71	EUR	108	CEUX	250003QCB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:45.571063 +0000	FR0000120271	59.71	EUR	115	XPAR	202212014123393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:45.662785 +0000	FR0000120271	59.71	EUR	77	CEUX	250003QCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:45.674518 +0000	FR0000120271	59.71	EUR	35	TQEX	E0CaNBuylHHk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:45.685105 +0000	FR0000120271	59.71	EUR	4	TQEX	E0CaNBuylHHm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:45.693939 +0000	FR0000120271	59.71	EUR	85	XPAR	202212014123649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:54.465936 +0000	FR0000120271	59.7	EUR	77	CEUX	250003QGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:54.472097 +0000	FR0000120271	59.7	EUR	67	XPAR	202212014123905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:17:54.564807 +0000	FR0000120271	59.7	EUR	44	XPAR	202212014124161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:18:32.298333 +0000	FR0000120271	59.69	EUR	72	XPAR	202212014126977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:18:32.302536 +0000	FR0000120271	59.69	EUR	94	XPAR	202212014127233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:18:32.306579 +0000	FR0000120271	59.69	EUR	150	XPAR	202212014128513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:18:32.310459 +0000	FR0000120271	59.69	EUR	73	XPAR	202212014128769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:18:50.518416 +0000	FR0000120271	59.71	EUR	21	TQEX	E0CaNBuylL1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:18:50.618259 +0000	FR0000120271	59.71	EUR	14	TQEX	E0CaNBuylL26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:18:50.622154 +0000	FR0000120271	59.71	EUR	7	TQEX	E0CaNBuylL2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:18:50.626192 +0000	FR0000120271	59.71	EUR	21	TQEX	E0CaNBuylL2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:19:05.440474 +0000	FR0000120271	59.72	EUR	387	CEUX	250003QRM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:19:05.444890 +0000	FR0000120271	59.72	EUR	210	CEUX	250003QRO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:19:05.449649 +0000	FR0000120271	59.72	EUR	18	CEUX	250003QRP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:19:05.540638 +0000	FR0000120271	59.72	EUR	60	CEUX	250003QRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:20:08.422732 +0000	FR0000120271	59.72	EUR	431	CEUX	250003R5M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:20:08.522705 +0000	FR0000120271	59.72	EUR	176	CEUX	250003R5N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:20:56.485858 +0000	FR0000120271	59.76	EUR	122	XPAR	202212014143617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:20:56.489804 +0000	FR0000120271	59.76	EUR	470	XPAR	202212014143873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:20:58.189881 +0000	FR0000120271	59.75	EUR	98	TQEX	E0CaNBuylScD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:20:58.194868 +0000	FR0000120271	59.75	EUR	205	CEUX	250003RIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:20:58.198890 +0000	FR0000120271	59.75	EUR	86	XPAR	202212014145665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:20:58.203077 +0000	FR0000120271	59.75	EUR	96	CEUX	250003RID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:01.995397 +0000	FR0000120271	59.75	EUR	113	TQEX	E0CaNBuylSt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:02.000116 +0000	FR0000120271	59.75	EUR	133	CEUX	250003RJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:02.004301 +0000	FR0000120271	59.75	EUR	11	XPAR	202212014145921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:02.008287 +0000	FR0000120271	59.75	EUR	798	XPAR	202212014146177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:02.403118 +0000	FR0000120271	59.75	EUR	143	TQEX	E0CaNBuylSw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:02.410403 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CaNBuylSwK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:02.417300 +0000	FR0000120271	59.75	EUR	75	TQEX	E0CaNBuylSwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:17.823561 +0000	FR0000120271	59.74	EUR	161	CEUX	250003ROL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:17.922532 +0000	FR0000120271	59.74	EUR	242	XPAR	202212014146689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:17.928089 +0000	FR0000120271	59.73	EUR	51	TQEX	E0CaNBuylU9F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:17.933907 +0000	FR0000120271	59.74	EUR	87	CEUX	250003ROP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:17.938866 +0000	FR0000120271	59.74	EUR	22	XPAR	202212014148481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:17.943884 +0000	FR0000120271	59.74	EUR	64	XPAR	202212014148737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:42.356091 +0000	FR0000120271	59.75	EUR	243	XPAR	202212014151297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:21:42.362036 +0000	FR0000120271	59.75	EUR	60	TQEX	E0CaNBuylVUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:21.011419 +0000	FR0000120271	59.76	EUR	77	CEUX	250003S58	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:21.016693 +0000	FR0000120271	59.76	EUR	100	CEUX	250003S5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:21.111931 +0000	FR0000120271	59.76	EUR	100	CEUX	250003S5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:21.117253 +0000	FR0000120271	59.76	EUR	100	CEUX	250003S5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:21.124219 +0000	FR0000120271	59.76	EUR	100	CEUX	250003S5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:21.213732 +0000	FR0000120271	59.76	EUR	100	CEUX	250003S5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:24.116629 +0000	FR0000120271	59.75	EUR	69	TQEX	E0CaNBuylYAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:24.120882 +0000	FR0000120271	59.75	EUR	37	CEUX	250003S68	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:24.124875 +0000	FR0000120271	59.75	EUR	392	XPAR	202212014154625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:24.129537 +0000	FR0000120271	59.75	EUR	35	TQEX	E0CaNBuylYAe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:24.134739 +0000	FR0000120271	59.75	EUR	23	TQEX	E0CaNBuylYAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:24.216447 +0000	FR0000120271	59.75	EUR	42	XPAR	202212014155137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:30.320342 +0000	FR0000120271	59.74	EUR	85	XPAR	202212014155649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:22:30.324627 +0000	FR0000120271	59.74	EUR	39	CEUX	250003S6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.360161 +0000	FR0000120271	59.75	EUR	72	TQEX	E0CaNBuylabS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.366863 +0000	FR0000120271	59.75	EUR	98	CEUX	250003SCY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.371372 +0000	FR0000120271	59.75	EUR	169	XPAR	202212014158721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.376143 +0000	FR0000120271	59.75	EUR	27	TQEX	E0CaNBuylacO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.380930 +0000	FR0000120271	59.75	EUR	31	TQEX	E0CaNBuylacQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.385657 +0000	FR0000120271	59.75	EUR	115	CEUX	250003SDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.389860 +0000	FR0000120271	59.75	EUR	68	XPAR	202212014160257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.394168 +0000	FR0000120271	59.75	EUR	122	XPAR	202212014160513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.398400 +0000	FR0000120271	59.75	EUR	107	XPAR	202212014160769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:12.560349 +0000	FR0000120271	59.75	EUR	86	AQEU	B223548	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:23:43.301937 +0000	FR0000120271	59.75	EUR	181	XPAR	202212014161793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:24:52.176474 +0000	FR0000120271	59.77	EUR	171	TQEX	E0CaNBuylg1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:24:52.181619 +0000	FR0000120271	59.77	EUR	35	TQEX	E0CaNBuylg29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:24:52.186651 +0000	FR0000120271	59.77	EUR	41	TQEX	E0CaNBuylg2I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:25:00.585885 +0000	FR0000120271	59.76	EUR	49	TQEX	E0CaNBuylgYL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:25:00.592603 +0000	FR0000120271	59.76	EUR	134	CEUX	250003SZN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:25:00.598889 +0000	FR0000120271	59.76	EUR	325	XPAR	202212014172545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:25:00.689358 +0000	FR0000120271	59.76	EUR	138	CEUX	250003SZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:27:52.809606 +0000	FR0000120271	59.83	EUR	18	CEUX	250003U6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:02.717390 +0000	FR0000120271	59.82	EUR	383	CEUX	250003U91	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:02.724480 +0000	FR0000120271	59.82	EUR	136	TQEX	E0CaNBuyIs2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:02.730634 +0000	FR0000120271	59.82	EUR	742	XPAR	202212014203521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.134375 +0000	FR0000120271	59.82	EUR	223	XPAR	202212014204801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.138954 +0000	FR0000120271	59.82	EUR	86	CEUX	250003UBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.143754 +0000	FR0000120271	59.82	EUR	105	CEUX	250003UBG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.148487 +0000	FR0000120271	59.82	EUR	80	CEUX	250003UBH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.153497 +0000	FR0000120271	59.82	EUR	118	CEUX	250003UBI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.235089 +0000	FR0000120271	59.82	EUR	152	CEUX	250003UBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.239167 +0000	FR0000120271	59.82	EUR	84	CEUX	250003UBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.243168 +0000	FR0000120271	59.82	EUR	330	XPAR	202212014205569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.335290 +0000	FR0000120271	59.82	EUR	47	CEUX	250003UBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:13.338948 +0000	FR0000120271	59.82	EUR	50	XPAR	202212014206081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:27.855029 +0000	FR0000120271	59.81	EUR	120	TQEX	E0CaNBuyItWp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:27.859581 +0000	FR0000120271	59.81	EUR	111	CEUX	250003UE6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:27.863715 +0000	FR0000120271	59.81	EUR	140	XPAR	202212014216065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:27.867776 +0000	FR0000120271	59.81	EUR	1	XPAR	202212014216321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:28.154846 +0000	FR0000120271	59.81	EUR	86	TQEX	E0CaNBuyItZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:42.984592 +0000	FR0000120271	59.8	EUR	310	XPAR	202212014219393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:50.793833 +0000	FR0000120271	59.8	EUR	62	TQEX	E0CaNBuyluxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:50.798036 +0000	FR0000120271	59.8	EUR	205	CEUX	250003UI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:50.801693 +0000	FR0000120271	59.8	EUR	139	XPAR	202212014221185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:50.806077 +0000	FR0000120271	59.8	EUR	267	CEUX	250003UI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:50.810308 +0000	FR0000120271	59.8	EUR	53	XPAR	202212014221441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:55.197133 +0000	FR0000120271	59.79	EUR	48	CEUX	250003UIT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:55.200935 +0000	FR0000120271	59.79	EUR	69	XPAR	202212014222465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:55.296982 +0000	FR0000120271	59.79	EUR	36	XPAR	202212014223233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:58.104072 +0000	FR0000120271	59.78	EUR	48	CEUX	250003UJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:28:58.108050 +0000	FR0000120271	59.78	EUR	35	XPAR	202212014224001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.199545 +0000	FR0000120271	59.77	EUR	118	TQEX	E0CaNBuyIzCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.204036 +0000	FR0000120271	59.77	EUR	240	CEUX	250003UWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.208261 +0000	FR0000120271	59.77	EUR	231	CEUX	250003UWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.212059 +0000	FR0000120271	59.77	EUR	99	XPAR	202212014229889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.215802 +0000	FR0000120271	59.77	EUR	301	XPAR	202212014230145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.301001 +0000	FR0000120271	59.77	EUR	198	CEUX	250003UWZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.308852 +0000	FR0000120271	59.77	EUR	48	TQEX	E0CaNBuyIzDC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.315798 +0000	FR0000120271	59.77	EUR	122	XPAR	202212014230913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.321387 +0000	FR0000120271	59.77	EUR	150	XPAR	202212014231169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.327574 +0000	FR0000120271	59.77	EUR	80	XPAR	202212014231425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:52.400480 +0000	FR0000120271	59.77	EUR	41	AQEU	B227694	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:53.605155 +0000	FR0000120271	59.76	EUR	63	CEUX	250003UX7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:53.608799 +0000	FR0000120271	59.76	EUR	34	XPAR	202212014233729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:58.211404 +0000	FR0000120271	59.76	EUR	33	TQEX	E0CaNBuyIzgG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:58.215461 +0000	FR0000120271	59.76	EUR	42	CEUX	250003UY5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:58.219422 +0000	FR0000120271	59.76	EUR	35	XPAR	202212014236033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:29:59.212038 +0000	FR0000120271	59.74	EUR	35	XPAR	202212014240129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:00.321601 +0000	FR0000120271	59.72	EUR	42	CEUX	250003V1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:02.421041 +0000	FR0000120271	59.73	EUR	6	XPAR	202212014248321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:02.427068 +0000	FR0000120271	59.73	EUR	43	XPAR	202212014248577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:02.435759 +0000	FR0000120271	59.73	EUR	38	XPAR	202212014249857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:03.126723 +0000	FR0000120271	59.72	EUR	63	CEUX	250003V4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:03.134318 +0000	FR0000120271	59.72	EUR	37	XPAR	202212014250625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:04.727002 +0000	FR0000120271	59.73	EUR	63	CEUX	250003V62	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:04.730594 +0000	FR0000120271	59.73	EUR	38	XPAR	202212014254977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:05.329492 +0000	FR0000120271	59.72	EUR	38	XPAR	202212014255489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:05.835604 +0000	FR0000120271	59.72	EUR	21	TQEX	E0CaNBuym1SN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:05.845589 +0000	FR0000120271	59.72	EUR	35	TQEX	E0CaNBuym1U2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:05.859747 +0000	FR0000120271	59.72	EUR	6	TQEX	E0CaNBuym1UF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:21.073425 +0000	FR0000120271	59.72	EUR	116	XPAR	202212014261121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:21.077130 +0000	FR0000120271	59.72	EUR	150	XPAR	202212014261377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:21.080838 +0000	FR0000120271	59.72	EUR	183	XPAR	202212014261633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:21.084572 +0000	FR0000120271	59.72	EUR	114	XPAR	202212014261889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:22.178204 +0000	FR0000120271	59.71	EUR	132	TQEX	E0CaNBuym3xG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:22.185847 +0000	FR0000120271	59.71	EUR	9	TQEX	E0CaNBuym3xL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:22.191957 +0000	FR0000120271	59.71	EUR	440	CEUX	250003VHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:22.195852 +0000	FR0000120271	59.71	EUR	35	XPAR	202212014263169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:22.200372 +0000	FR0000120271	59.71	EUR	40	XPAR	202212014263425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:22.276420 +0000	FR0000120271	59.71	EUR	100	CEUX	250003VHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:22.282025 +0000	FR0000120271	59.71	EUR	25	CEUX	250003VHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:26.484869 +0000	FR0000120271	59.7	EUR	47	TQEX	E0CaNBuym4au	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:26.489080 +0000	FR0000120271	59.7	EUR	61	CEUX	250003VJP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:26.492881 +0000	FR0000120271	59.7	EUR	59	XPAR	202212014264449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:28.389299 +0000	FR0000120271	59.69	EUR	128	CEUX	250003VKR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:28.488335 +0000	FR0000120271	59.7	EUR	167	XPAR	202212014265217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:29.993705 +0000	FR0000120271	59.69	EUR	38	TQEX	E0CaNBuym59o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:29.997935 +0000	FR0000120271	59.69	EUR	37	XPAR	202212014268801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:30.092136 +0000	FR0000120271	59.69	EUR	38	XPAR	202212014270337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:30.097203 +0000	FR0000120271	59.68	EUR	63	CEUX	250003VMU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:31.096363 +0000	FR0000120271	59.68	EUR	37	XPAR	202212014274689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:32.197516 +0000	FR0000120271	59.66	EUR	38	XPAR	202212014276993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:32.300931 +0000	FR0000120271	59.66	EUR	33	AQEU	B228834	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:33.703463 +0000	FR0000120271	59.67	EUR	38	XPAR	202212014282369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:34.904151 +0000	FR0000120271	59.67	EUR	37	XPAR	202212014284673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:35.104549 +0000	FR0000120271	59.65	EUR	38	XPAR	202212014284929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:35.109268 +0000	FR0000120271	59.65	EUR	155	CEUX	250003VPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:35.205434 +0000	FR0000120271	59.65	EUR	47	TQEX	E0CaNBuym629	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:36.107919 +0000	FR0000120271	59.64	EUR	33	CEUX	250003VQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:36.112403 +0000	FR0000120271	59.64	EUR	37	XPAR	202212014288257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:39.714580 +0000	FR0000120271	59.62	EUR	63	CEUX	250003VR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:39.719023 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CaNBuym6ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:39.723899 +0000	FR0000120271	59.62	EUR	3	TQEX	E0CaNBuym6az	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:39.727673 +0000	FR0000120271	59.62	EUR	75	XPAR	202212014291329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:39.814472 +0000	FR0000120271	59.62	EUR	38	XPAR	202212014291841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:42.725357 +0000	FR0000120271	59.62	EUR	37	TQEX	E0CaNBuym6st	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:42.733015 +0000	FR0000120271	59.62	EUR	63	CEUX	250003VRO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:42.926744 +0000	FR0000120271	59.62	EUR	63	CEUX	250003VSD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:47.534415 +0000	FR0000120271	59.64	EUR	301	XPAR	202212014304897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:47.832121 +0000	FR0000120271	59.64	EUR	35	TQEX	E0CaNBuym7n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:48.437156 +0000	FR0000120271	59.63	EUR	37	XPAR	202212014307713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:49.135293 +0000	FR0000120271	59.62	EUR	38	XPAR	202212014312065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:49.939750 +0000	FR0000120271	59.61	EUR	116	CEUX	250003VYB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:50.040930 +0000	FR0000120271	59.61	EUR	104	CEUX	250003VYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:50.943523 +0000	FR0000120271	59.6	EUR	41	TQEX	E0CaNBuym8P4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:50.948785 +0000	FR0000120271	59.6	EUR	37	XPAR	202212014316929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:51.143915 +0000	FR0000120271	59.59	EUR	38	XPAR	202212014321281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:53.349332 +0000	FR0000120271	59.59	EUR	63	CEUX	250003W0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:53.355370 +0000	FR0000120271	59.59	EUR	63	CEUX	250003W0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:53.549049 +0000	FR0000120271	59.58	EUR	75	XPAR	202212014326401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:54.450734 +0000	FR0000120271	59.59	EUR	37	TQEX	E0CaNBuym8zC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:30:54.455889 +0000	FR0000120271	59.59	EUR	38	XPAR	202212014343041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:22.508815 +0000	FR0000120271	59.65	EUR	75	XPAR	202212014390657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:22.604773 +0000	FR0000120271	59.65	EUR	41	CEUX	250003WED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:28.513020 +0000	FR0000120271	59.64	EUR	150	XPAR	202212014390913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:28.517316 +0000	FR0000120271	59.64	EUR	154	CEUX	250003WGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:29.015036 +0000	FR0000120271	59.64	EUR	35	CEUX	250003WH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:40.140547 +0000	FR0000120271	59.7	EUR	207	CEUX	250003WOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:40.145637 +0000	FR0000120271	59.7	EUR	178	XPAR	202212014402177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:40.150526 +0000	FR0000120271	59.7	EUR	79	XPAR	202212014402433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:40.242243 +0000	FR0000120271	59.7	EUR	100	CEUX	250003WOG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:40.247338 +0000	FR0000120271	59.7	EUR	39	CEUX	250003WOH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:40.251357 +0000	FR0000120271	59.7	EUR	122	XPAR	202212014402689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:40.255090 +0000	FR0000120271	59.7	EUR	147	XPAR	202212014402945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:47.756446 +0000	FR0000120271	59.71	EUR	98	TQEX	E0CaNBuymGFW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:47.761335 +0000	FR0000120271	59.71	EUR	212	CEUX	250003WQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:47.856604 +0000	FR0000120271	59.71	EUR	35	TQEX	E0CaNBuymGGi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:55.867185 +0000	FR0000120271	59.7	EUR	1	AQEU	B230609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:56.066914 +0000	FR0000120271	59.7	EUR	40	AQEU	B230610	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:56.267172 +0000	FR0000120271	59.69	EUR	528	XPAR	202212014408065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:56.271820 +0000	FR0000120271	59.69	EUR	195	CEUX	250003WSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:31:56.367434 +0000	FR0000120271	59.69	EUR	73	XPAR	202212014408321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:02.578313 +0000	FR0000120271	59.7	EUR	9	XPAR	202212014409601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:02.583070 +0000	FR0000120271	59.7	EUR	124	XPAR	202212014409857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:02.588618 +0000	FR0000120271	59.7	EUR	111	TQEX	E0CaNBuymHTq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:02.680772 +0000	FR0000120271	59.7	EUR	93	XPAR	202212014410113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:04.083665 +0000	FR0000120271	59.69	EUR	199	CEUX	250003WVR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:07.485140 +0000	FR0000120271	59.69	EUR	150	XPAR	202212014410881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:07.490433 +0000	FR0000120271	59.68	EUR	140	TQEX	E0CaNBuyml1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:07.495319 +0000	FR0000120271	59.69	EUR	38	XPAR	202212014411393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:07.501020 +0000	FR0000120271	59.68	EUR	35	TQEX	E0CaNBuymI2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:09.888499 +0000	FR0000120271	59.68	EUR	75	XPAR	202212014411649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:11.090548 +0000	FR0000120271	59.67	EUR	42	TQEX	E0CaNBuymIMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:11.094991 +0000	FR0000120271	59.67	EUR	175	CEUX	250003WZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:11.099399 +0000	FR0000120271	59.67	EUR	37	XPAR	202212014411905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:11.190451 +0000	FR0000120271	59.67	EUR	38	XPAR	202212014412161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:11.792739 +0000	FR0000120271	59.65	EUR	117	CEUX	250003X01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:12.593815 +0000	FR0000120271	59.65	EUR	38	TQEX	E0CaNBuymIWj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:12.598858 +0000	FR0000120271	59.65	EUR	38	XPAR	202212014413441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:12.604303 +0000	FR0000120271	59.65	EUR	139	CEUX	250003X0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:13.594425 +0000	FR0000120271	59.64	EUR	37	XPAR	202212014414721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:14.497483 +0000	FR0000120271	59.63	EUR	38	XPAR	202212014415233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:15.600386 +0000	FR0000120271	59.62	EUR	37	XPAR	202212014415489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:16.803924 +0000	FR0000120271	59.62	EUR	94	CEUX	250003X2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:16.810816 +0000	FR0000120271	59.62	EUR	37	TQEX	E0CaNBuymJ1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:16.816490 +0000	FR0000120271	59.62	EUR	38	XPAR	202212014417281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:17.104338 +0000	FR0000120271	59.61	EUR	37	XPAR	202212014419073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:17.205223 +0000	FR0000120271	59.6	EUR	63	CEUX	250003X3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:19.717803 +0000	FR0000120271	59.56	EUR	63	CEUX	250003X5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:19.724470 +0000	FR0000120271	59.56	EUR	76	XPAR	202212014424193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:21.319463 +0000	FR0000120271	59.56	EUR	38	TQEX	E0CaNBuymJuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:21.324205 +0000	FR0000120271	59.56	EUR	75	XPAR	202212014424705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:25.728919 +0000	FR0000120271	59.57	EUR	2	XPAR	202212014428801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:26.130140 +0000	FR0000120271	59.57	EUR	15	XPAR	202212014429569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:27.031556 +0000	FR0000120271	59.56	EUR	133	XPAR	202212014430337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:28.333944 +0000	FR0000120271	59.55	EUR	75	TQEX	E0CaNBuymKxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:28.341432 +0000	FR0000120271	59.55	EUR	183	CEUX	250003XAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:28.350617 +0000	FR0000120271	59.55	EUR	33	AQEU	B231414	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:28.357688 +0000	FR0000120271	59.55	EUR	75	XPAR	202212014431361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:28.434327 +0000	FR0000120271	59.55	EUR	100	CEUX	250003XAY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:28.439491 +0000	FR0000120271	59.55	EUR	38	XPAR	202212014432129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:32.239013 +0000	FR0000120271	59.54	EUR	75	XPAR	202212014435713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:32.243532 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuymLIw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:32.247401 +0000	FR0000120271	59.54	EUR	75	XPAR	202212014435969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:33.140588 +0000	FR0000120271	59.53	EUR	126	CEUX	250003XDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:33.145697 +0000	FR0000120271	59.53	EUR	36	XPAR	202212014436737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:33.151100 +0000	FR0000120271	59.53	EUR	2	XPAR	202212014436993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:35.142744 +0000	FR0000120271	59.51	EUR	63	CEUX	250003XER	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:35.146922 +0000	FR0000120271	59.51	EUR	75	XPAR	202212014438785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:35.151781 +0000	FR0000120271	59.51	EUR	20	CEUX	250003XES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:37.248139 +0000	FR0000120271	59.49	EUR	43	CEUX	250003XGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:37.348104 +0000	FR0000120271	59.49	EUR	75	XPAR	202212014440065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:37.557476 +0000	FR0000120271	59.49	EUR	35	TQEX	E0CaNBuymM9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:37.563921 +0000	FR0000120271	59.49	EUR	15	TQEX	E0CaNBuymMA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:39.353203 +0000	FR0000120271	59.47	EUR	5	TQEX	E0CaNBuymMRj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:39.358963 +0000	FR0000120271	59.46	EUR	75	XPAR	202212014448769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:40.253876 +0000	FR0000120271	59.47	EUR	14	TQEX	E0CaNBuymMYR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:42.558347 +0000	FR0000120271	59.47	EUR	75	XPAR	202212014453121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:42.660227 +0000	FR0000120271	59.47	EUR	38	XPAR	202212014453633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:44.162121 +0000	FR0000120271	59.47	EUR	37	XPAR	202212014454401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:45.665020 +0000	FR0000120271	59.46	EUR	75	XPAR	202212014454913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:50.978989 +0000	FR0000120271	59.48	EUR	59	XPAR	202212014458753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:50.982619 +0000	FR0000120271	59.48	EUR	92	XPAR	202212014459009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:52.682038 +0000	FR0000120271	59.48	EUR	75	XPAR	202212014460289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:32:52.687773 +0000	FR0000120271	59.48	EUR	38	XPAR	202212014460545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:00.895658 +0000	FR0000120271	59.5	EUR	210	XPAR	202212014467457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:00.900477 +0000	FR0000120271	59.5	EUR	90	XPAR	202212014467713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:09.116101 +0000	FR0000120271	59.53	EUR	71	TQEX	E0CaNBuymPNd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:17.729518 +0000	FR0000120271	59.58	EUR	296	CEUX	250003XUL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:17.734688 +0000	FR0000120271	59.58	EUR	130	TQEX	E0CaNBuymQSu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:17.739372 +0000	FR0000120271	59.58	EUR	363	CEUX	250003XUM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:17.744058 +0000	FR0000120271	59.58	EUR	41	AQEU	B232296	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:21.539424 +0000	FR0000120271	59.6	EUR	21	TQEX	E0CaNBuymR1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:21.544899 +0000	FR0000120271	59.6	EUR	21	TQEX	E0CaNBuymR24	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:21.549295 +0000	FR0000120271	59.6	EUR	274	XPAR	202212014482305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:21.554594 +0000	FR0000120271	59.6	EUR	21	TQEX	E0CaNBuymR2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:21.639092 +0000	FR0000120271	59.6	EUR	21	TQEX	E0CaNBuymR3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:21.643232 +0000	FR0000120271	59.6	EUR	150	XPAR	202212014482561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:21.647325 +0000	FR0000120271	59.6	EUR	124	XPAR	202212014482817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:22.440104 +0000	FR0000120271	59.6	EUR	152	CEUX	250003XXS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:22.445646 +0000	FR0000120271	59.6	EUR	181	CEUX	250003XXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:23.443632 +0000	FR0000120271	59.59	EUR	160	CEUX	250003XY1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:23.449987 +0000	FR0000120271	59.59	EUR	13	CEUX	250003XY2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:23.455574 +0000	FR0000120271	59.59	EUR	204	XPAR	202212014483329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:23.543134 +0000	FR0000120271	59.59	EUR	78	CEUX	250003XY3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:23.547300 +0000	FR0000120271	59.59	EUR	112	XPAR	202212014484353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:23.552101 +0000	FR0000120271	59.59	EUR	78	CEUX	250003XY4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:26.947470 +0000	FR0000120271	59.58	EUR	75	XPAR	202212014485121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:26.951018 +0000	FR0000120271	59.58	EUR	38	XPAR	202212014485377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:28.654897 +0000	FR0000120271	59.59	EUR	100	CEUX	250003XZG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:28.659128 +0000	FR0000120271	59.59	EUR	22	CEUX	250003XZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:28.663460 +0000	FR0000120271	59.59	EUR	122	CEUX	250003XZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:28.756261 +0000	FR0000120271	59.59	EUR	69	CEUX	250003XZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:56.628550 +0000	FR0000120271	59.53	EUR	38	XPAR	202212014498177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:56.634307 +0000	FR0000120271	59.53	EUR	341	CEUX	250003YA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:56.640113 +0000	FR0000120271	59.53	EUR	94	CEUX	250003YA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:57.229179 +0000	FR0000120271	59.52	EUR	27	XPAR	202212014499201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:57.232912 +0000	FR0000120271	59.52	EUR	11	XPAR	202212014499457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:58.837396 +0000	FR0000120271	59.51	EUR	63	CEUX	250003YB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:33:58.842065 +0000	FR0000120271	59.51	EUR	37	XPAR	202212014499969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:02.148557 +0000	FR0000120271	59.52	EUR	120	XPAR	202212014501505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:02.154097 +0000	FR0000120271	59.52	EUR	31	XPAR	202212014501761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:02.553965 +0000	FR0000120271	59.5	EUR	126	CEUX	250003YEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:02.563487 +0000	FR0000120271	59.5	EUR	96	TQEX	E0CaNBuymW6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:02.651264 +0000	FR0000120271	59.5	EUR	96	TQEX	E0CaNBuymW8V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:04.758261 +0000	FR0000120271	59.49	EUR	75	XPAR	202212014506113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:04.765203 +0000	FR0000120271	59.48	EUR	63	CEUX	250003YG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:06.164290 +0000	FR0000120271	59.46	EUR	63	CEUX	250003YJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:06.172361 +0000	FR0000120271	59.46	EUR	51	XPAR	202212014507649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:10.274133 +0000	FR0000120271	59.46	EUR	75	CEUX	250003YL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:10.280186 +0000	FR0000120271	59.46	EUR	139	TQEX	E0CaNBuymXSm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:10.285668 +0000	FR0000120271	59.46	EUR	137	XPAR	202212014511233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:10.291668 +0000	FR0000120271	59.46	EUR	50	CEUX	250003YLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:10.296815 +0000	FR0000120271	59.46	EUR	37	XPAR	202212014511489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:12.579268 +0000	FR0000120271	59.44	EUR	37	TQEX	E0CaNBuymXvE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:12.585161 +0000	FR0000120271	59.44	EUR	63	CEUX	250003YN8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:12.590391 +0000	FR0000120271	59.44	EUR	76	XPAR	202212014512769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:20.098462 +0000	FR0000120271	59.44	EUR	126	CEUX	250003YPL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:20.102934 +0000	FR0000120271	59.44	EUR	38	TQEX	E0CaNBuymYjE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:20.106742 +0000	FR0000120271	59.44	EUR	150	XPAR	202212014516353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:20.110911 +0000	FR0000120271	59.44	EUR	35	TQEX	E0CaNBuymYkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:20.198614 +0000	FR0000120271	59.44	EUR	2	TQEX	E0CaNBuymYks	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:20.204557 +0000	FR0000120271	59.44	EUR	122	XPAR	202212014517121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:20.210460 +0000	FR0000120271	59.44	EUR	28	XPAR	202212014517377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:22.603208 +0000	FR0000120271	59.43	EUR	75	XPAR	202212014518145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:22.906166 +0000	FR0000120271	59.42	EUR	126	CEUX	250003YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:23.005534 +0000	FR0000120271	59.42	EUR	63	CEUX	250003YQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:24.506444 +0000	FR0000120271	59.44	EUR	75	XPAR	202212014522241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:24.511281 +0000	FR0000120271	59.44	EUR	35	TQEX	E0CaNBuymZDI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:24.515853 +0000	FR0000120271	59.44	EUR	3	TQEX	E0CaNBuymZDK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:24.608480 +0000	FR0000120271	59.43	EUR	56	CEUX	250003YR2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:24.809036 +0000	FR0000120271	59.43	EUR	33	AQEU	B233782	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:26.312194 +0000	FR0000120271	59.43	EUR	76	XPAR	202212014527617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:27.817021 +0000	FR0000120271	59.42	EUR	69	CEUX	250003YRT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:30.520563 +0000	FR0000120271	59.42	EUR	150	XPAR	202212014529153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:30.922610 +0000	FR0000120271	59.41	EUR	65	CEUX	250003YSR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:31.023109 +0000	FR0000120271	59.41	EUR	57	TQEX	E0CaNBuymZpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:31.027558 +0000	FR0000120271	59.41	EUR	61	CEUX	250003YT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:40.148727 +0000	FR0000120271	59.4	EUR	37	TQEX	E0CaNBuymape	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:40.157182 +0000	FR0000120271	59.4	EUR	120	CEUX	250003YWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:40.164919 +0000	FR0000120271	59.4	EUR	281	XPAR	202212014534785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:40.173211 +0000	FR0000120271	59.4	EUR	194	CEUX	250003YWF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:41.352344 +0000	FR0000120271	59.4	EUR	55	XPAR	202212014543233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:43.555392 +0000	FR0000120271	59.41	EUR	31	XPAR	202212014549377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:43.560122 +0000	FR0000120271	59.41	EUR	63	CEUX	250003YXD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:52.473859 +0000	FR0000120271	59.44	EUR	57	XPAR	202212014556801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:34:52.479703 +0000	FR0000120271	59.44	EUR	2	XPAR	202212014557057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:00.792373 +0000	FR0000120271	59.49	EUR	33	AQEU	B234442	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:00.797811 +0000	FR0000120271	59.49	EUR	204	CEUX	250003Z3Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:01.395214 +0000	FR0000120271	59.5	EUR	134	XPAR	202212014567809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:01.400586 +0000	FR0000120271	59.5	EUR	1	XPAR	202212014568065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:01.497994 +0000	FR0000120271	59.51	EUR	75	XPAR	202212014568577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:01.504178 +0000	FR0000120271	59.5	EUR	48	XPAR	202212014569089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:01.509947 +0000	FR0000120271	59.5	EUR	45	XPAR	202212014569345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:06.503970 +0000	FR0000120271	59.51	EUR	94	TQEX	E0CaNBuyme0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:09.309500 +0000	FR0000120271	59.51	EUR	4	CEUX	250003Z79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:09.313961 +0000	FR0000120271	59.51	EUR	163	XPAR	202212014573697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:09.319020 +0000	FR0000120271	59.51	EUR	150	XPAR	202212014573953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:09.328277 +0000	FR0000120271	59.51	EUR	77	XPAR	202212014574209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:09.338520 +0000	FR0000120271	59.51	EUR	5	CEUX	250003Z7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:09.347812 +0000	FR0000120271	59.51	EUR	280	XPAR	202212014574465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:09.356013 +0000	FR0000120271	59.51	EUR	153	XPAR	202212014574721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:09.362697 +0000	FR0000120271	59.51	EUR	150	XPAR	202212014574977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:11.914618 +0000	FR0000120271	59.53	EUR	62	CEUX	250003Z8M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:11.918700 +0000	FR0000120271	59.53	EUR	65	XPAR	202212014578561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:11.923550 +0000	FR0000120271	59.53	EUR	56	CEUX	250003Z8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:11.929162 +0000	FR0000120271	59.53	EUR	18	TQEX	E0CaNBuymeVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:12.013814 +0000	FR0000120271	59.53	EUR	36	XPAR	202212014578817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:16.824047 +0000	FR0000120271	59.55	EUR	49	TQEX	E0CaNBuymf4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:16.830833 +0000	FR0000120271	59.55	EUR	22	CEUX	250003ZAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:16.837318 +0000	FR0000120271	59.55	EUR	49	TQEX	E0CaNBuymf6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:20.631734 +0000	FR0000120271	59.54	EUR	54	TQEX	E0CaNBuymfc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:20.635526 +0000	FR0000120271	59.54	EUR	52	XPAR	202212014582145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:20.639240 +0000	FR0000120271	59.54	EUR	215	XPAR	202212014582401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:20.643646 +0000	FR0000120271	59.53	EUR	58	CEUX	250003ZD0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:20.647947 +0000	FR0000120271	59.53	EUR	54	TQEX	E0CaNBuymfdO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:20.651940 +0000	FR0000120271	59.53	EUR	57	XPAR	202212014583681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:22.937193 +0000	FR0000120271	59.52	EUR	58	TQEX	E0CaNBuymfw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:22.942695 +0000	FR0000120271	59.52	EUR	35	XPAR	202212014584193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:22.947483 +0000	FR0000120271	59.52	EUR	37	XPAR	202212014584449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:22.952815 +0000	FR0000120271	59.52	EUR	217	CEUX	250003ZDM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:26.140820 +0000	FR0000120271	59.53	EUR	72	XPAR	202212014584705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:26.146227 +0000	FR0000120271	59.53	EUR	72	XPAR	202212014584961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:46.078040 +0000	FR0000120271	59.59	EUR	404	CEUX	250003ZJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:46.086432 +0000	FR0000120271	59.59	EUR	235	CEUX	250003ZJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:35:58.098487 +0000	FR0000120271	59.6	EUR	33	AQEU	B235466	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:01.505707 +0000	FR0000120271	59.61	EUR	62	TQEX	E0CaNBuymk6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:01.510624 +0000	FR0000120271	59.61	EUR	62	TQEX	E0CaNBuymk7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:01.606609 +0000	FR0000120271	59.61	EUR	62	TQEX	E0CaNBuymk84	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:17.432379 +0000	FR0000120271	59.62	EUR	336	CEUX	250003ZUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:17.932616 +0000	FR0000120271	59.61	EUR	469	CEUX	250003ZUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:17.940050 +0000	FR0000120271	59.61	EUR	86	TQEX	E0CaNBuymm6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:17.947214 +0000	FR0000120271	59.61	EUR	150	XPAR	202212014595201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:17.954737 +0000	FR0000120271	59.61	EUR	81	XPAR	202212014595457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:18.033000 +0000	FR0000120271	59.61	EUR	57	TQEX	E0CaNBuymm7K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:19.237488 +0000	FR0000120271	59.6	EUR	69	CEUX	250003ZV6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:19.337478 +0000	FR0000120271	59.6	EUR	198	XPAR	202212014595713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:19.342734 +0000	FR0000120271	59.6	EUR	41	CEUX	250003ZV8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:19.347159 +0000	FR0000120271	59.6	EUR	72	XPAR	202212014595969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:26.752004 +0000	FR0000120271	59.59	EUR	36	TQEX	E0CaNBuymn7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:26.757358 +0000	FR0000120271	59.59	EUR	100	CEUX	250003ZXU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:26.761885 +0000	FR0000120271	59.59	EUR	142	XPAR	202212014597761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:26.852625 +0000	FR0000120271	59.58	EUR	43	CEUX	250003ZXX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:26.857373 +0000	FR0000120271	59.58	EUR	101	XPAR	202212014599041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:36:57.039052 +0000	FR0000120271	59.49	EUR	114	XPAR	202212014614145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:02.430139 +0000	FR0000120271	59.51	EUR	111	XPAR	202212014614913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:04.336639 +0000	FR0000120271	59.51	EUR	83	XPAR	202212014615425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:04.340238 +0000	FR0000120271	59.51	EUR	57	XPAR	202212014615681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:04.435391 +0000	FR0000120271	59.51	EUR	36	XPAR	202212014615937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:08.142130 +0000	FR0000120271	59.52	EUR	138	XPAR	202212014618753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:28.777186 +0000	FR0000120271	59.53	EUR	4	XPAR	202212014621057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:28.780766 +0000	FR0000120271	59.53	EUR	13	XPAR	202212014621313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:37.293629 +0000	FR0000120271	59.53	EUR	20	XPAR	202212014622081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:38.699814 +0000	FR0000120271	59.53	EUR	5	XPAR	202212014622337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:41.904942 +0000	FR0000120271	59.55	EUR	63	TQEX	E0CaNBuymwIi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.335267 +0000	FR0000120271	59.57	EUR	453	CEUX	2500040U6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.342593 +0000	FR0000120271	59.57	EUR	679	XPAR	202212014627713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.436006 +0000	FR0000120271	59.57	EUR	16	CEUX	2500040U7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.443870 +0000	FR0000120271	59.57	EUR	453	CEUX	2500040U8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.449717 +0000	FR0000120271	59.57	EUR	153	XPAR	202212014627969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.455527 +0000	FR0000120271	59.57	EUR	174	XPAR	202212014628225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.461678 +0000	FR0000120271	59.57	EUR	150	XPAR	202212014628481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.468085 +0000	FR0000120271	59.57	EUR	97	XPAR	202212014628737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.474938 +0000	FR0000120271	59.57	EUR	235	CEUX	2500040U9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.482744 +0000	FR0000120271	59.57	EUR	50	CEUX	2500040UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:37:55.489913 +0000	FR0000120271	59.57	EUR	124	XPAR	202212014628993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:07.957017 +0000	FR0000120271	59.57	EUR	30	TQEX	E0CaNBuymzAW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:07.961877 +0000	FR0000120271	59.57	EUR	147	TQEX	E0CaNBuymzAh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:15.973943 +0000	FR0000120271	59.6	EUR	46	AQEU	B238046	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:19.075039 +0000	FR0000120271	59.61	EUR	165	CEUX	25000411L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:19.175965 +0000	FR0000120271	59.61	EUR	16	CEUX	25000411N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:19.181299 +0000	FR0000120271	59.61	EUR	149	CEUX	25000411O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:35.108947 +0000	FR0000120271	59.6	EUR	96	TQEX	E0CaNBuyn25J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:35.112943 +0000	FR0000120271	59.61	EUR	167	CEUX	25000418M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:35.209487 +0000	FR0000120271	59.61	EUR	100	CEUX	25000418P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:35.213781 +0000	FR0000120271	59.61	EUR	117	CEUX	25000418Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:35.218142 +0000	FR0000120271	59.6	EUR	90	TQEX	E0CaNBuyn263	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:35.222468 +0000	FR0000120271	59.6	EUR	74	TQEX	E0CaNBuyn265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.218725 +0000	FR0000120271	59.59	EUR	97	TQEX	E0CaNBuyn2ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.223063 +0000	FR0000120271	59.59	EUR	104	CEUX	25000419M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.226827 +0000	FR0000120271	59.59	EUR	510	XPAR	202212014638721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.230561 +0000	FR0000120271	59.59	EUR	135	XPAR	202212014638977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.235005 +0000	FR0000120271	59.59	EUR	102	CEUX	25000419Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.239249 +0000	FR0000120271	59.59	EUR	35	TQEX	E0CaNBuyn2bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.243199 +0000	FR0000120271	59.59	EUR	1	TQEX	E0CaNBuyn2c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.318226 +0000	FR0000120271	59.59	EUR	150	XPAR	202212014639489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:41.322523 +0000	FR0000120271	59.59	EUR	153	XPAR	202212014639745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:46.427105 +0000	FR0000120271	59.58	EUR	74	CEUX	2500041BI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:46.431748 +0000	FR0000120271	59.58	EUR	28	CEUX	2500041BJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:46.436176 +0000	FR0000120271	59.58	EUR	151	XPAR	202212014640001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:46.440478 +0000	FR0000120271	59.58	EUR	95	XPAR	202212014640769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:48.630663 +0000	FR0000120271	59.57	EUR	48	XPAR	202212014641793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:49.631767 +0000	FR0000120271	59.57	EUR	82	CEUX	2500041C6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:49.731308 +0000	FR0000120271	59.57	EUR	48	XPAR	202212014643329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:38:54.141566 +0000	FR0000120271	59.57	EUR	95	XPAR	202212014643841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:06.262958 +0000	FR0000120271	59.58	EUR	33	AQEU	B238845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:32.716755 +0000	FR0000120271	59.56	EUR	165	TQEX	E0CaNBuyn9lO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:32.722434 +0000	FR0000120271	59.56	EUR	471	CEUX	2500041X2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:32.728751 +0000	FR0000120271	59.56	EUR	237	XPAR	202212014651265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:32.735490 +0000	FR0000120271	59.56	EUR	132	XPAR	202212014651521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:32.816211 +0000	FR0000120271	59.55	EUR	43	XPAR	202212014652289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:32.820576 +0000	FR0000120271	59.55	EUR	214	XPAR	202212014652545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:32.824834 +0000	FR0000120271	59.55	EUR	58	XPAR	202212014652801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:36.725945 +0000	FR0000120271	59.58	EUR	241	CEUX	2500041ZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:36.731074 +0000	FR0000120271	59.58	EUR	100	CEUX	2500041ZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:36.826427 +0000	FR0000120271	59.58	EUR	149	CEUX	250004202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:36.832402 +0000	FR0000120271	59.58	EUR	153	XPAR	202212014656897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:36.838577 +0000	FR0000120271	59.58	EUR	45	XPAR	202212014657153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:36.926727 +0000	FR0000120271	59.58	EUR	145	XPAR	202212014657409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:49.450815 +0000	FR0000120271	59.57	EUR	151	XPAR	202212014658177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:49.454749 +0000	FR0000120271	59.57	EUR	40	XPAR	202212014658433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:49.459422 +0000	FR0000120271	59.57	EUR	60	TQEX	E0CaNBuynBtX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:49.551290 +0000	FR0000120271	59.57	EUR	60	TQEX	E0CaNBuynBuE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:49.554917 +0000	FR0000120271	59.57	EUR	119	XPAR	202212014658689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:49.751398 +0000	FR0000120271	59.55	EUR	201	CEUX	25000422T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:49.757722 +0000	FR0000120271	59.55	EUR	122	TQEX	E0CaNBuynBzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:39:53.460638 +0000	FR0000120271	59.56	EUR	72	XPAR	202212014659969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:00.169733 +0000	FR0000120271	59.56	EUR	190	XPAR	202212014660737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:00.270326 +0000	FR0000120271	59.56	EUR	33	AQEU	B240386	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:05.580620 +0000	FR0000120271	59.54	EUR	65	TQEX	E0CaNBuynDsD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:05.586028 +0000	FR0000120271	59.54	EUR	299	CEUX	250004272	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:05.590760 +0000	FR0000120271	59.54	EUR	75	XPAR	202212014662273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:05.683765 +0000	FR0000120271	59.54	EUR	41	CEUX	250004273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:13.591617 +0000	FR0000120271	59.54	EUR	150	XPAR	202212014662785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:15.498062 +0000	FR0000120271	59.53	EUR	67	TQEX	E0CaNBuynF5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:15.503581 +0000	FR0000120271	59.53	EUR	127	CEUX	2500042A0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:15.509607 +0000	FR0000120271	59.53	EUR	57	CEUX	2500042A1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:45.844388 +0000	FR0000120271	59.58	EUR	36	TQEX	E0CaNBuynIJU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:45.850934 +0000	FR0000120271	59.58	EUR	169	CEUX	2500042KP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:45.856405 +0000	FR0000120271	59.58	EUR	393	XPAR	202212014673281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:45.862800 +0000	FR0000120271	59.58	EUR	78	TQEX	E0CaNBuynIKm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:45.869295 +0000	FR0000120271	59.58	EUR	180	CEUX	2500042KU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:45.875692 +0000	FR0000120271	59.58	EUR	152	CEUX	2500042KV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:40:45.881094 +0000	FR0000120271	59.58	EUR	150	XPAR	202212014673793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:04.568435 +0000	FR0000120271	59.63	EUR	393	XPAR	202212014681217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:05.670923 +0000	FR0000120271	59.64	EUR	318	CEUX	2500042QW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:05.676013 +0000	FR0000120271	59.64	EUR	38	XPAR	202212014683521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:10.379818 +0000	FR0000120271	59.64	EUR	67	CEUX	2500042SM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:10.383555 +0000	FR0000120271	59.64	EUR	74	XPAR	202212014685825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:10.980899 +0000	FR0000120271	59.64	EUR	50	CEUX	2500042SO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:10.984798 +0000	FR0000120271	59.64	EUR	38	XPAR	202212014686337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:13.087654 +0000	FR0000120271	59.64	EUR	33	AQEU	B241685	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:16.093853 +0000	FR0000120271	59.65	EUR	118	TQEX	E0CaNBuynLZG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:19.101637 +0000	FR0000120271	59.65	EUR	69	XPAR	202212014692481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:19.107223 +0000	FR0000120271	59.65	EUR	35	XPAR	202212014692737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:20.301252 +0000	FR0000120271	59.65	EUR	64	XPAR	202212014695297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:25.511983 +0000	FR0000120271	59.66	EUR	104	TQEX	E0CaNBuynMlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:25.516381 +0000	FR0000120271	59.66	EUR	162	CEUX	2500042X7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:25.521282 +0000	FR0000120271	59.66	EUR	75	XPAR	202212014697345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:25.615475 +0000	FR0000120271	59.66	EUR	89	CEUX	2500042X9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:28.122333 +0000	FR0000120271	59.65	EUR	33	CEUX	2500042XN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:28.126578 +0000	FR0000120271	59.65	EUR	56	XPAR	202212014699649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:28.419993 +0000	FR0000120271	59.64	EUR	38	XPAR	202212014700161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:39.135143 +0000	FR0000120271	59.66	EUR	53	TQEX	E0CaNBuynNo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:41:39.141720 +0000	FR0000120271	59.66	EUR	8	TQEX	E0CaNBuynNo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE G

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:42:27.929163 +0000	FR0000120271	59.66	EUR	67	CEUX	2500043C6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:42:27.932686 +0000	FR0000120271	59.66	EUR	75	XPAR	202212014711169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:42:27.936741 +0000	FR0000120271	59.66	EUR	37	AQEU	B242789	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:42:27.940412 +0000	FR0000120271	59.66	EUR	37	XPAR	202212014711425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:42:30.332694 +0000	FR0000120271	59.65	EUR	33	TQEX	E0CaNBuynSpH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:42:30.337095 +0000	FR0000120271	59.65	EUR	42	CEUX	2500043DU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:42:30.341043 +0000	FR0000120271	59.65	EUR	38	XPAR	202212014711937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:42:35.240805 +0000	FR0000120271	59.66	EUR	92	CEUX	2500043ER	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:00.079184 +0000	FR0000120271	59.65	EUR	102	TQEX	E0CaNBuynVWi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:00.082598 +0000	FR0000120271	59.65	EUR	78	XPAR	202212014713985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:04.085119 +0000	FR0000120271	59.64	EUR	40	TQEX	E0CaNBuynVps	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:04.090764 +0000	FR0000120271	59.65	EUR	251	CEUX	2500043KP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:04.095921 +0000	FR0000120271	59.65	EUR	331	XPAR	202212014715009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:04.185044 +0000	FR0000120271	59.65	EUR	153	CEUX	2500043KV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:04.190654 +0000	FR0000120271	59.65	EUR	209	XPAR	202212014716289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:04.194789 +0000	FR0000120271	59.65	EUR	97	CEUX	2500043KX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:13.296871 +0000	FR0000120271	59.64	EUR	117	CEUX	2500043MT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:13.301247 +0000	FR0000120271	59.64	EUR	118	XPAR	202212014718081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:13.396064 +0000	FR0000120271	59.64	EUR	31	XPAR	202212014718337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:22.008340 +0000	FR0000120271	59.64	EUR	62	TQEX	E0CaNBuynWrS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:22.012494 +0000	FR0000120271	59.64	EUR	134	CEUX	2500043OB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:22.016323 +0000	FR0000120271	59.64	EUR	113	XPAR	202212014718849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:22.312896 +0000	FR0000120271	59.64	EUR	47	TQEX	E0CaNBuynWtC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:23.811547 +0000	FR0000120271	59.63	EUR	50	CEUX	2500043P3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:31.222866 +0000	FR0000120271	59.62	EUR	118	CEUX	2500043QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:31.226421 +0000	FR0000120271	59.63	EUR	131	XPAR	202212014720129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:31.424086 +0000	FR0000120271	59.63	EUR	43	TQEX	E0CaNBuynXPe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:31.430550 +0000	FR0000120271	59.63	EUR	149	XPAR	202212014723201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:31.436367 +0000	FR0000120271	59.63	EUR	33	CEUX	2500043QN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:36.827326 +0000	FR0000120271	59.61	EUR	75	XPAR	202212014724993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:36.831594 +0000	FR0000120271	59.61	EUR	33	AQEU	B243614	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:36.928349 +0000	FR0000120271	59.61	EUR	83	CEUX	2500043RR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:43:51.447589 +0000	FR0000120271	59.62	EUR	245	XPAR	202212014729857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:07.871140 +0000	FR0000120271	59.64	EUR	101	CEUX	2500043XS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:08.070468 +0000	FR0000120271	59.64	EUR	2	CEUX	2500043XU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:14.587671 +0000	FR0000120271	59.62	EUR	18	CEUX	2500043Z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:14.591820 +0000	FR0000120271	59.62	EUR	1	TQEX	E0CaNBuynZdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:14.595626 +0000	FR0000120271	59.63	EUR	293	XPAR	202212014733953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:14.599317 +0000	FR0000120271	59.63	EUR	150	XPAR	202212014735489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:14.602990 +0000	FR0000120271	59.63	EUR	5	XPAR	202212014735745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:23.701897 +0000	FR0000120271	59.61	EUR	63	CEUX	250004415	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:24.903708 +0000	FR0000120271	59.61	EUR	42	TQEX	E0CaNBuynaFc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:24.907360 +0000	FR0000120271	59.6	EUR	2	XPAR	202212014738305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:24.910992 +0000	FR0000120271	59.6	EUR	148	XPAR	202212014738561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:25.003252 +0000	FR0000120271	59.61	EUR	42	TQEX	E0CaNBuynaFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:25.006668 +0000	FR0000120271	59.6	EUR	56	XPAR	202212014739073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:33.720746 +0000	FR0000120271	59.61	EUR	47	TQEX	E0CaNBuynaqR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:33.724925 +0000	FR0000120271	59.61	EUR	59	CEUX	25000444E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:39.933417 +0000	FR0000120271	59.62	EUR	8	TQEX	E0CaNBuynbHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:49.452988 +0000	FR0000120271	59.62	EUR	91	CEUX	2500044AB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:49.457332 +0000	FR0000120271	59.62	EUR	1	CEUX	2500044AC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:44:49.553516 +0000	FR0000120271	59.62	EUR	118	CEUX	2500044AD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:06.481987 +0000	FR0000120271	59.66	EUR	41	AQEU	B244803	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:10.690711 +0000	FR0000120271	59.65	EUR	94	CEUX	2500044FW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:10.695011 +0000	FR0000120271	59.65	EUR	123	CEUX	2500044FX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.293620 +0000	FR0000120271	59.64	EUR	76	XPAR	202212014746497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.300738 +0000	FR0000120271	59.64	EUR	61	CEUX	2500044G8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.307086 +0000	FR0000120271	59.64	EUR	150	XPAR	202212014746753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.313161 +0000	FR0000120271	59.64	EUR	223	XPAR	202212014747009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.395285 +0000	FR0000120271	59.63	EUR	69	TQEX	E0CaNBuyndSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.401554 +0000	FR0000120271	59.64	EUR	79	CEUX	2500044GD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.405694 +0000	FR0000120271	59.63	EUR	150	XPAR	202212014749569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.409533 +0000	FR0000120271	59.63	EUR	169	XPAR	202212014749825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.413401 +0000	FR0000120271	59.64	EUR	110	XPAR	202212014750081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:12.418100 +0000	FR0000120271	59.64	EUR	21	CEUX	2500044GE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:19.707400 +0000	FR0000120271	59.64	EUR	5	CEUX	2500044HI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:31.227607 +0000	FR0000120271	59.64	EUR	528	CEUX	2500044JG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:31.232590 +0000	FR0000120271	59.64	EUR	112	TQEX	E0CaNBuyneab	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:31.830406 +0000	FR0000120271	59.64	EUR	49	XPAR	202212014750849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:43.555736 +0000	FR0000120271	59.63	EUR	507	CEUX	2500044OG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:43.562191 +0000	FR0000120271	59.63	EUR	293	XPAR	202212014752641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:43.569926 +0000	FR0000120271	59.63	EUR	140	TQEX	E0CaNBuynfGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:43.578421 +0000	FR0000120271	59.63	EUR	43	XPAR	202212014752897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:43.587173 +0000	FR0000120271	59.63	EUR	120	CEUX	2500044OH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:43.591464 +0000	FR0000120271	59.63	EUR	150	XPAR	202212014753153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:43.595042 +0000	FR0000120271	59.63	EUR	3	XPAR	202212014753409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:43.653456 +0000	FR0000120271	59.63	EUR	109	TQEX	E0CaNBuynfGl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:47.659960 +0000	FR0000120271	59.62	EUR	30	TQEX	E0CaNBuynfUi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:47.664806 +0000	FR0000120271	59.62	EUR	63	CEUX	2500044PI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:47.669361 +0000	FR0000120271	59.62	EUR	28	CEUX	2500044PJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:47.759655 +0000	FR0000120271	59.62	EUR	68	XPAR	202212014754433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:58.785284 +0000	FR0000120271	59.62	EUR	62	TQEX	E0CaNBuyng8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:58.885101 +0000	FR0000120271	59.61	EUR	134	XPAR	202212014754945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:45:58.986586 +0000	FR0000120271	59.61	EUR	51	XPAR	202212014755201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:06.898820 +0000	FR0000120271	59.6	EUR	38	TQEX	E0CaNBuyngjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:06.902846 +0000	FR0000120271	59.6	EUR	84	CEUX	2500044UK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:06.906806 +0000	FR0000120271	59.6	EUR	92	CEUX	2500044UL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:06.910811 +0000	FR0000120271	59.6	EUR	125	CEUX	2500044UM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:19.016329 +0000	FR0000120271	59.6	EUR	99	XPAR	202212014756993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:26.927198 +0000	FR0000120271	59.62	EUR	7	TQEX	E0CaNBuynhtT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:26.930744 +0000	FR0000120271	59.62	EUR	33	XPAR	202212014759041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:27.829116 +0000	FR0000120271	59.62	EUR	1	XPAR	202212014759297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:39.951439 +0000	FR0000120271	59.63	EUR	73	CEUX	25000451A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:44.657976 +0000	FR0000120271	59.63	EUR	86	CEUX	250004524	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:46.159575 +0000	FR0000120271	59.64	EUR	108	XPAR	202212014761857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:46.460075 +0000	FR0000120271	59.64	EUR	80	XPAR	202212014762113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:46.463645 +0000	FR0000120271	59.64	EUR	34	XPAR	202212014762369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:53.377300 +0000	FR0000120271	59.63	EUR	337	XPAR	202212014763137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:53.477647 +0000	FR0000120271	59.63	EUR	150	XPAR	202212014763649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:53.482020 +0000	FR0000120271	59.63	EUR	67	XPAR	202212014763905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:54.179401 +0000	FR0000120271	59.62	EUR	33	XPAR	202212014764417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:55.182630 +0000	FR0000120271	59.62	EUR	61	CEUX	250004572	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:55.187021 +0000	FR0000120271	59.62	EUR	58	CEUX	250004573	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:55.191351 +0000	FR0000120271	59.62	EUR	69	CEUX	250004574	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:55.582825 +0000	FR0000120271	59.62	EUR	64	CEUX	250004578	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:56.084101 +0000	FR0000120271	59.62	EUR	115	TQEX	E0CaNBuynjn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:58.089640 +0000	FR0000120271	59.61	EUR	98	TQEX	E0CaNBuynjuK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:58.094506 +0000	FR0000120271	59.61	EUR	340	CEUX	25000457K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:58.099115 +0000	FR0000120271	59.61	EUR	68	XPAR	202212014764929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:58.103927 +0000	FR0000120271	59.61	EUR	46	AQEU	B246160	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:46:58.190567 +0000	FR0000120271	59.61	EUR	47	CEUX	25000457O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:47:47.784766 +0000	FR0000120271	59.54	EUR	105	XPAR	202212014785665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:47:47.881556 +0000	FR0000120271	59.54	EUR	84	XPAR	202212014785921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:47:49.285062 +0000	FR0000120271	59.53	EUR	34	XPAR	202212014786945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:47:49.289603 +0000	FR0000120271	59.53	EUR	35	TQEX	E0CaNBuynpWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:47:49.294022 +0000	FR0000120271	59.53	EUR	98	TQEX	E0CaNBuynpWO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:47:52.698698 +0000	FR0000120271	59.52	EUR	90	CEUX	2500045S5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:47:52.798429 +0000	FR0000120271	59.52	EUR	34	XPAR	202212014790529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:11.229254 +0000	FR0000120271	59.55	EUR	241	CEUX	2500045ZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:11.233727 +0000	FR0000120271	59.55	EUR	319	XPAR	202212014798465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:11.239078 +0000	FR0000120271	59.55	EUR	46	CEUX	25000460A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:11.832132 +0000	FR0000120271	59.54	EUR	33	AQEU	B247718	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:41.987275 +0000	FR0000120271	59.58	EUR	118	TQEX	E0CaNBuynv8D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:41.992826 +0000	FR0000120271	59.58	EUR	354	XPAR	202212014809473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:41.999934 +0000	FR0000120271	59.57	EUR	46	CEUX	25000469W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:42.008129 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuynv92	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:42.016576 +0000	FR0000120271	59.57	EUR	52	TQEX	E0CaNBuynv94	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:42.025927 +0000	FR0000120271	59.57	EUR	69	CEUX	25000469Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:42.033457 +0000	FR0000120271	59.57	EUR	151	XPAR	202212014809729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:42.041424 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuynv9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:52.509245 +0000	FR0000120271	59.57	EUR	55	TQEX	E0CaNBuynwCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:52.519608 +0000	FR0000120271	59.57	EUR	214	CEUX	2500046CG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:52.605862 +0000	FR0000120271	59.56	EUR	122	CEUX	2500046CI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:52.610585 +0000	FR0000120271	59.56	EUR	202	XPAR	202212014810497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:52.615874 +0000	FR0000120271	59.56	EUR	122	CEUX	2500046CJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:48:52.707731 +0000	FR0000120271	59.55	EUR	44	CEUX	2500046CL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:01.422689 +0000	FR0000120271	59.56	EUR	102	CEUX	2500046F4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:01.428309 +0000	FR0000120271	59.56	EUR	115	XPAR	202212014814337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:01.433342 +0000	FR0000120271	59.56	EUR	34	CEUX	2500046F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:09.540223 +0000	FR0000120271	59.55	EUR	21	TQEX	E0CaNBuyny3E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:09.545739 +0000	FR0000120271	59.55	EUR	105	XPAR	202212014814593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:09.549707 +0000	FR0000120271	59.55	EUR	33	XPAR	202212014814849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:09.639648 +0000	FR0000120271	59.55	EUR	35	CEUX	2500046IZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:09.646638 +0000	FR0000120271	59.55	EUR	16	TQEX	E0CaNBuyny3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:09.652431 +0000	FR0000120271	59.55	EUR	85	CEUX	2500046J0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:09.656397 +0000	FR0000120271	59.55	EUR	33	XPAR	202212014815105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:09.660788 +0000	FR0000120271	59.55	EUR	16	TQEX	E0CaNBuyny4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:16.147773 +0000	FR0000120271	59.54	EUR	9	TQEX	E0CaNBuynyZt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:23.854623 +0000	FR0000120271	59.54	EUR	46	TQEX	E0CaNBuynzCo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:23.859076 +0000	FR0000120271	59.54	EUR	135	XPAR	202212014817921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:23.864317 +0000	FR0000120271	59.54	EUR	122	CEUX	2500046M3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:24.255307 +0000	FR0000120271	59.54	EUR	101	XPAR	202212014818433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:31.073912 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuynzq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:31.575097 +0000	FR0000120271	59.54	EUR	1	TQEX	E0CaNBuynzv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:44.090945 +0000	FR0000120271	59.57	EUR	55	TQEX	E0CaNBuyo13U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:44.095164 +0000	FR0000120271	59.57	EUR	238	CEUX	2500046U7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:44.101290 +0000	FR0000120271	59.57	EUR	71	CEUX	2500046UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:49:44.192403 +0000	FR0000120271	59.57	EUR	71	CEUX	2500046UC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:06.946063 +0000	FR0000120271	59.59	EUR	97	TQEX	E0CaNBuyo3Kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:06.951315 +0000	FR0000120271	59.59	EUR	267	CEUX	25000473K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:06.956271 +0000	FR0000120271	59.59	EUR	87	CEUX	25000473N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:15.466813 +0000	FR0000120271	59.58	EUR	33	TQEX	E0CaNBuyo4Qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:15.472145 +0000	FR0000120271	59.58	EUR	89	CEUX	25000477U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:15.566085 +0000	FR0000120271	59.58	EUR	44	CEUX	25000477W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:15.666512 +0000	FR0000120271	59.58	EUR	51	AQEU	B250017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:15.769087 +0000	FR0000120271	59.57	EUR	572	XPAR	202212014831233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:15.775351 +0000	FR0000120271	59.57	EUR	223	XPAR	202212014831745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:18.576203 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuyo4sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:18.581341 +0000	FR0000120271	59.57	EUR	23	TQEX	E0CaNBuyo4sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:19.879633 +0000	FR0000120271	59.56	EUR	59	CEUX	25000479Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:19.883366 +0000	FR0000120271	59.55	EUR	125	XPAR	202212014832257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:20.382850 +0000	FR0000120271	59.55	EUR	16	CEUX	2500047A9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:20.783272 +0000	FR0000120271	59.55	EUR	10	CEUX	2500047AW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:25.500911 +0000	FR0000120271	59.55	EUR	9	TQEX	E0CaNBuyo5Ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:41.131331 +0000	FR0000120271	59.57	EUR	135	CEUX	2500047KZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:42.433700 +0000	FR0000120271	59.57	EUR	44	XPAR	202212014836609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:42.441969 +0000	FR0000120271	59.57	EUR	190	XPAR	202212014836865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:42.535926 +0000	FR0000120271	59.57	EUR	94	XPAR	202212014837377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:44.336966 +0000	FR0000120271	59.56	EUR	30	TQEX	E0CaNBuyo7t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:44.342335 +0000	FR0000120271	59.56	EUR	42	TQEX	E0CaNBuyo7t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:44.347386 +0000	FR0000120271	59.56	EUR	162	CEUX	2500047LR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:44.352066 +0000	FR0000120271	59.56	EUR	47	XPAR	202212014837889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:44.357419 +0000	FR0000120271	59.56	EUR	44	CEUX	2500047LS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:46.948035 +0000	FR0000120271	59.55	EUR	47	XPAR	202212014838401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:47.346046 +0000	FR0000120271	59.55	EUR	44	CEUX	2500047N7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:49.158653 +0000	FR0000120271	59.55	EUR	35	TQEX	E0CaNBuyo8ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:49.167022 +0000	FR0000120271	59.55	EUR	2	TQEX	E0CaNBuyo8hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:54.264584 +0000	FR0000120271	59.55	EUR	89	CEUX	2500047RV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:54.363693 +0000	FR0000120271	59.55	EUR	72	XPAR	202212014844033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:59.879894 +0000	FR0000120271	59.56	EUR	3	TQEX	E0CaNBuyoALR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:59.884265 +0000	FR0000120271	59.56	EUR	80	CEUX	2500047UV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:59.888101 +0000	FR0000120271	59.56	EUR	163	XPAR	202212014845057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:59.891774 +0000	FR0000120271	59.56	EUR	8	XPAR	202212014845313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:59.895447 +0000	FR0000120271	59.56	EUR	70	XPAR	202212014845569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:50:59.899131 +0000	FR0000120271	59.56	EUR	76	XPAR	202212014845825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:51:21.933147 +0000	FR0000120271	59.58	EUR	95	TQEX	E0CaNBuyoD3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:51:21.936890 +0000	FR0000120271	59.58	EUR	158	XPAR	202212014851457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:03.118200 +0000	FR0000120271	59.62	EUR	324	CEUX	2500048KD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:03.218988 +0000	FR0000120271	59.62	EUR	368	XPAR	202212014855553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:03.225876 +0000	FR0000120271	59.62	EUR	102	CEUX	2500048KE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:03.231930 +0000	FR0000120271	59.62	EUR	114	XPAR	202212014855809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:03.237213 +0000	FR0000120271	59.62	EUR	174	XPAR	202212014856065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:11.535297 +0000	FR0000120271	59.61	EUR	94	XPAR	202212014856321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:11.635041 +0000	FR0000120271	59.6	EUR	224	CEUX	2500048PF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:11.640367 +0000	FR0000120271	59.61	EUR	46	AQEU	B252795	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:11.646783 +0000	FR0000120271	59.6	EUR	248	CEUX	2500048PR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:11.735580 +0000	FR0000120271	59.6	EUR	140	CEUX	2500048PW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:13.642526 +0000	FR0000120271	59.59	EUR	109	TQEX	E0CaNBuyolv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:13.648310 +0000	FR0000120271	59.59	EUR	44	CEUX	2500048RE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:13.653773 +0000	FR0000120271	59.59	EUR	47	XPAR	202212014858369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:20.360602 +0000	FR0000120271	59.58	EUR	125	XPAR	202212014859905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:20.365998 +0000	FR0000120271	59.58	EUR	118	TQEX	E0CaNBuyoJpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:20.372104 +0000	FR0000120271	59.58	EUR	88	CEUX	2500048TZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:20.460939 +0000	FR0000120271	59.58	EUR	35	TQEX	E0CaNBuyoJqN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:20.465863 +0000	FR0000120271	59.58	EUR	2	TQEX	E0CaNBuyoJqP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:31.876135 +0000	FR0000120271	59.58	EUR	44	XPAR	202212014861697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:31.977458 +0000	FR0000120271	59.58	EUR	162	CEUX	2500048XW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:31.981538 +0000	FR0000120271	59.58	EUR	128	XPAR	202212014861953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:52:31.986170 +0000	FR0000120271	59.58	EUR	41	TQEX	E0CaNBuyoL5O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:53:13.239069 +0000	FR0000120271	59.62	EUR	35	TQEX	E0CaNBuyoOoB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:53:24.761177 +0000	FR0000120271	59.61	EUR	353	CEUX	2500049CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:53:24.765956 +0000	FR0000120271	59.61	EUR	129	TQEX	E0CaNBuyo

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:14.744288 +0000	FR0000120271	59.57	EUR	132	CEUX	2500049TS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:14.749107 +0000	FR0000120271	59.57	EUR	77	XPAR	202212014886529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:14.753817 +0000	FR0000120271	59.57	EUR	17	XPAR	202212014886785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:18.349202 +0000	FR0000120271	59.57	EUR	132	CEUX	2500049U9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:21.053928 +0000	FR0000120271	59.56	EUR	42	CEUX	2500049VF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:21.057831 +0000	FR0000120271	59.56	EUR	62	XPAR	202212014888833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:21.061586 +0000	FR0000120271	59.56	EUR	47	XPAR	202212014889089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:21.154506 +0000	FR0000120271	59.56	EUR	51	AQEU	B254834	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:31.370234 +0000	FR0000120271	59.56	EUR	104	CEUX	2500049Y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:31.374153 +0000	FR0000120271	59.56	EUR	172	XPAR	202212014890881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:33.271787 +0000	FR0000120271	59.55	EUR	74	CEUX	2500049YE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:33.276344 +0000	FR0000120271	59.55	EUR	15	TQEX	E0CaNBuyoWK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:33.281090 +0000	FR0000120271	59.55	EUR	69	TQEX	E0CaNBuyoWLK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:43.290113 +0000	FR0000120271	59.55	EUR	172	XPAR	202212014891393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:43.295193 +0000	FR0000120271	59.55	EUR	35	TQEX	E0CaNBuyoXPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:43.391592 +0000	FR0000120271	59.55	EUR	35	TQEX	E0CaNBuyoXQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:50.904757 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuyoY3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:50.908728 +0000	FR0000120271	59.54	EUR	231	CEUX	250004A45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:50.912273 +0000	FR0000120271	59.54	EUR	81	XPAR	202212014892417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:50.915854 +0000	FR0000120271	59.54	EUR	13	XPAR	202212014892673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:54:51.005285 +0000	FR0000120271	59.54	EUR	49	CEUX	250004A49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:02.118657 +0000	FR0000120271	59.53	EUR	81	XPAR	202212014895233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:09.726650 +0000	FR0000120271	59.53	EUR	7	CEUX	250004AA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:12.128913 +0000	FR0000120271	59.53	EUR	166	CEUX	250004AAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:12.134652 +0000	FR0000120271	59.53	EUR	54	TQEX	E0CaNBuyoZp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:12.140442 +0000	FR0000120271	59.53	EUR	150	XPAR	202212014897025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:12.229729 +0000	FR0000120271	59.53	EUR	103	CEUX	250004AAK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:12.234477 +0000	FR0000120271	59.53	EUR	14	XPAR	202212014897281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:12.239790 +0000	FR0000120271	59.53	EUR	30	TQEX	E0CaNBuyoZps	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:12.244626 +0000	FR0000120271	59.53	EUR	107	XPAR	202212014898049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:19.637011 +0000	FR0000120271	59.51	EUR	77	CEUX	250004AD7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:19.640845 +0000	FR0000120271	59.51	EUR	83	XPAR	202212014901121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:44.873504 +0000	FR0000120271	59.56	EUR	114	CEUX	250004AOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:44.877891 +0000	FR0000120271	59.56	EUR	103	CEUX	250004AOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:44.972752 +0000	FR0000120271	59.56	EUR	206	XPAR	202212014918529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:44.976980 +0000	FR0000120271	59.57	EUR	100	CEUX	250004AOG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:44.981005 +0000	FR0000120271	59.57	EUR	19	CEUX	250004AOH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:44.984693 +0000	FR0000120271	59.57	EUR	114	XPAR	202212014919041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:44.988289 +0000	FR0000120271	59.57	EUR	9	XPAR	202212014919297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:45.073847 +0000	FR0000120271	59.57	EUR	33	AQEU	B256039	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:51.079283 +0000	FR0000120271	59.56	EUR	110	XPAR	202212014920321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:54.386614 +0000	FR0000120271	59.53	EUR	41	XPAR	202212014921857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:54.488234 +0000	FR0000120271	59.53	EUR	113	CEUX	250004AQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:54.588189 +0000	FR0000120271	59.53	EUR	42	CEUX	250004AQW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:55:54.592433 +0000	FR0000120271	59.53	EUR	35	TQEX	E0CaNBuyoe4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:12.410295 +0000	FR0000120271	59.53	EUR	97	TQEX	E0CaNBuyofYn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:12.417364 +0000	FR0000120271	59.53	EUR	152	XPAR	202212014923649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:12.421909 +0000	FR0000120271	59.53	EUR	126	CEUX	250004AWF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:12.426010 +0000	FR0000120271	59.53	EUR	83	TQEX	E0CaNBuyofZc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:12.430172 +0000	FR0000120271	59.53	EUR	35	CEUX	250004AWG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:12.433853 +0000	FR0000120271	59.53	EUR	109	XPAR	202212014924161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:12.506087 +0000	FR0000120271	59.53	EUR	59	CEUX	250004AWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:38.239593 +0000	FR0000120271	59.52	EUR	289	XPAR	202212014927233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:46.153745 +0000	FR0000120271	59.52	EUR	9	XPAR	202212014928769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:46.160159 +0000	FR0000120271	59.52	EUR	142	XPAR	202212014929025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:49.258373 +0000	FR0000120271	59.52	EUR	426	CEUX	250004B8B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:49.262631 +0000	FR0000120271	59.52	EUR	35	TQEX	E0CaNBuyoiOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:49.358181 +0000	FR0000120271	59.52	EUR	51	CEUX	250004B8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:59.576930 +0000	FR0000120271	59.52	EUR	165	XPAR	202212014931585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:59.581655 +0000	FR0000120271	59.52	EUR	129	CEUX	250004BB1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:56:59.677473 +0000	FR0000120271	59.52	EUR	41	XPAR	202212014932097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:08.786755 +0000	FR0000120271	59.52	EUR	83	XPAR	202212014932865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:12.693846 +0000	FR0000120271	59.52	EUR	82	XPAR	202212014934657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:13.395087 +0000	FR0000120271	59.52	EUR	140	CEUX	250004BDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:13.399765 +0000	FR0000120271	59.52	EUR	54	CEUX	250004BDU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:13.495734 +0000	FR0000120271	59.52	EUR	33	AQEU	B257269	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:13.499884 +0000	FR0000120271	59.51	EUR	120	TQEX	E0CaNBuyokU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:13.596485 +0000	FR0000120271	59.51	EUR	35	TQEX	E0CaNBuyokV8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:13.600416 +0000	FR0000120271	59.51	EUR	26	TQEX	E0CaNBuyokVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:14.698462 +0000	FR0000120271	59.5	EUR	41	XPAR	202212014940545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:17.806174 +0000	FR0000120271	59.48	EUR	42	XPAR	202212014941057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:23.219597 +0000	FR0000120271	59.47	EUR	12	CEUX	250004BJB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:27.021597 +0000	FR0000120271	59.46	EUR	12	TQEX	E0CaNBuyom73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:27.027880 +0000	FR0000120271	59.46	EUR	27	TQEX	E0CaNBuyom7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:27.033939 +0000	FR0000120271	59.46	EUR	108	CEUX	250004BK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:27.038501 +0000	FR0000120271	59.47	EUR	109	XPAR	202212014942337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:27.043402 +0000	FR0000120271	59.46	EUR	48	CEUX	250004BK9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:31.424157 +0000	FR0000120271	59.45	EUR	83	XPAR	202212014947969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:45.345942 +0000	FR0000120271	59.46	EUR	136	CEUX	250004BPU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:45.352330 +0000	FR0000120271	59.46	EUR	2	CEUX	250004BPV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:45.357458 +0000	FR0000120271	59.46	EUR	107	CEUX	250004BPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:47.148865 +0000	FR0000120271	59.45	EUR	29	TQEX	E0CaNBuyonaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:47.152800 +0000	FR0000120271	59.45	EUR	174	XPAR	202212014950273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:47.156970 +0000	FR0000120271	59.45	EUR	19	TQEX	E0CaNBuyonbX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:47.160616 +0000	FR0000120271	59.45	EUR	46	XPAR	202212014951297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:47.248162 +0000	FR0000120271	59.45	EUR	16	TQEX	E0CaNBuyonc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:47.252315 +0000	FR0000120271	59.45	EUR	3	TQEX	E0CaNBuyoncB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:48.650336 +0000	FR0000120271	59.44	EUR	38	CEUX	250004BR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:48.654557 +0000	FR0000120271	59.44	EUR	1	CEUX	250004BR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:55.162899 +0000	FR0000120271	59.44	EUR	39	TQEX	E0CaNBuyooKK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:56.167378 +0000	FR0000120271	59.43	EUR	77	CEUX	250004BUG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:56.175003 +0000	FR0000120271	59.43	EUR	32	XPAR	202212014953857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:56.183437 +0000	FR0000120271	59.43	EUR	32	XPAR	202212014954113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:56.191880 +0000	FR0000120271	59.43	EUR	15	XPAR	202212014954369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:57:56.201027 +0000	FR0000120271	59.43	EUR	44	XPAR	202212014955649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:42.815719 +0000	FR0000120271	59.47	EUR	121	CEUX	250004C2X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:42.915848 +0000	FR0000120271	59.47	EUR	112	CEUX	250004C2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:42.923535 +0000	FR0000120271	59.47	EUR	112	CEUX	250004C2Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:42.932274 +0000	FR0000120271	59.47	EUR	112	CEUX	250004C31	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:44.117928 +0000	FR0000120271	59.47	EUR	37	CEUX	250004C38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:44.121926 +0000	FR0000120271	59.47	EUR	24	CEUX	250004C39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:46.019415 +0000	FR0000120271	59.46	EUR	128	CEUX	250004C3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:46.024415 +0000	FR0000120271	59.46	EUR	448	XPAR	202212014961793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:46.029151 +0000	FR0000120271	59.46	EUR	20	XPAR	202212014962049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:50.125914 +0000	FR0000120271	59.46	EUR	39	CEUX	250004C4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:50.131955 +0000	FR0000120271	59.46	EUR	47	TQEX	E0CaNBuyor7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:50.137818 +0000	FR0000120271	59.46	EUR	233	XPAR	202212014963585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:50.142530 +0000	FR0000120271	59.46	EUR	61	TQEX	E0CaNBuyor8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:50.326323 +0000	FR0000120271	59.46	EUR	38	CEUX	250004C5B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:50.330650 +0000	FR0000120271	59.46	EUR	48	TQEX	E0CaNBuyor9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 14:58:51.131581 +0000	FR0000120271	59.46	EUR	41	XPAR	202212014966401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:06.150215 +0000	FR0000120271	59.42	EUR	41	XPAR	202212015013505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:06.349467 +0000	FR0000120271	59.42	EUR	109	XPAR	202212015013761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:06.357272 +0000	FR0000120271	59.42	EUR	101	XPAR	202212015014017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:09.958322 +0000	FR0000120271	59.41	EUR	50	XPAR	202212015015041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:16.575240 +0000	FR0000120271	59.4	EUR	6	CEUX	250004DPS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:16.876010 +0000	FR0000120271	59.39	EUR	93	CEUX	250004DSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:17.178198 +0000	FR0000120271	59.39	EUR	15	TQEX	E0CaNBuyoxWP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:19.782592 +0000	FR0000120271	59.39	EUR	33	CEUX	250004DV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:19.787545 +0000	FR0000120271	59.38	EUR	82	TQEX	E0CaNBuyoxsL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:19.882742 +0000	FR0000120271	59.39	EUR	53	CEUX	250004DVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:19.887970 +0000	FR0000120271	59.39	EUR	53	CEUX	250004DVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:19.893629 +0000	FR0000120271	59.39	EUR	47	CEUX	250004DVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:24.393100 +0000	FR0000120271	59.38	EUR	36	CEUX	250004DX6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:24.400757 +0000	FR0000120271	59.38	EUR	95	XPAR	202212015016833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:24.407753 +0000	FR0000120271	59.38	EUR	26	XPAR	202212015017089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:24.414093 +0000	FR0000120271	59.38	EUR	51	CEUX	250004DX8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:24.491174 +0000	FR0000120271	59.38	EUR	60	XPAR	202212015017345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:28.796507 +0000	FR0000120271	59.37	EUR	63	CEUX	250004DYG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:28.800593 +0000	FR0000120271	59.37	EUR	106	XPAR	202212015017601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:29.098830 +0000	FR0000120271	59.37	EUR	24	XPAR	202212015018113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:32.311647 +0000	FR0000120271	59.35	EUR	34	TQEX	E0CaNBuyozHb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:32.321333 +0000	FR0000120271	59.36	EUR	77	CEUX	250004E4V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:32.329849 +0000	FR0000120271	59.36	EUR	55	XPAR	202212015019393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:40.631307 +0000	FR0000120271	59.37	EUR	26	TQEX	E0CaNBuyp0FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:40.636095 +0000	FR0000120271	59.37	EUR	48	TQEX	E0CaNBuyp0FS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:40.731515 +0000	FR0000120271	59.37	EUR	96	TQEX	E0CaNBuyp0GG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:51.443597 +0000	FR0000120271	59.37	EUR	35	XPAR	202212015024001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:53.052782 +0000	FR0000120271	59.36	EUR	271	XPAR	202212015024769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:58.053157 +0000	FR0000120271	59.37	EUR	138	XPAR	202212015027073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:58.057395 +0000	FR0000120271	59.37	EUR	93	XPAR	202212015027329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:58.061283 +0000	FR0000120271	59.37	EUR	150	XPAR	202212015027585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:00:58.064900 +0000	FR0000120271	59.37	EUR	114	XPAR	202212015027841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:00.759451 +0000	FR0000120271	59.37	EUR	50	XPAR	202212015028865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:05.671846 +0000	FR0000120271	59.38	EUR	50	TQEX	E0CaNBuyp2IZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:05.676830 +0000	FR0000120271	59.37	EUR	119	XPAR	202212015032961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:05.682815 +0000	FR0000120271	59.38	EUR	98	TQEX	E0CaNBuyp2JT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:05.772084 +0000	FR0000120271	59.38	EUR	90	XPAR	202212015033473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:08.676385 +0000	FR0000120271	59.37	EUR	45	XPAR	202212015034753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:08.776335 +0000	FR0000120271	59.37	EUR	10	XPAR	202212015035009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:08.876148 +0000	FR0000120271	59.37	EUR	37	XPAR	202212015035265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.079949 +0000	FR0000120271	59.36	EUR	20	XPAR	202212015036289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.084278 +0000	FR0000120271	59.36	EUR	41	XPAR	202212015036545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.185132 +0000	FR0000120271	59.36	EUR	12	CEUX	250004ELD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.190084 +0000	FR0000120271	59.36	EUR	101	CEUX	250004ELE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.283548 +0000	FR0000120271	59.36	EUR	57	AQEU	B262498	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.292435 +0000	FR0000120271	59.36	EUR	70	CEUX	250004ELL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.298528 +0000	FR0000120271	59.36	EUR	86	CEUX	250004ELM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.302914 +0000	FR0000120271	59.36	EUR	97	CEUX	250004ELN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:11.381412 +0000	FR0000120271	59.36	EUR	97	CEUX	250004ELO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:12.001230 +0000	FR0000120271	59.35	EUR	304	CEUX	250004EM8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:12.083647 +0000	FR0000120271	59.34	EUR	36	CEUX	250004EMB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:12.087922 +0000	FR0000120271	59.35	EUR	60	XPAR	202212015039105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:14.787582 +0000	FR0000120271	59.33	EUR	62	XPAR	202212015039873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:18.794202 +0000	FR0000120271	59.35	EUR	110	CEUX	250004EOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:18.798066 +0000	FR0000120271	59.35	EUR	81	XPAR	202212015044225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:18.896678 +0000	FR0000120271	59.35	EUR	40	XPAR	202212015044481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:33.920113 +0000	FR0000120271	59.34	EUR	159	CEUX	250004ES9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:33.926035 +0000	FR0000120271	59.34	EUR	84	TQEX	E0CaNBuyp4Hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:33.930524 +0000	FR0000120271	59.34	EUR	303	XPAR	202212015048065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:33.935390 +0000	FR0000120271	59.34	EUR	97	CEUX	250004ESK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:33.939869 +0000	FR0000120271	59.34	EUR	63	TQEX	E0CaNBuyp4If	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:33.943630 +0000	FR0000120271	59.34	EUR	60	XPAR	202212015050369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:33.947453 +0000	FR0000120271	59.34	EUR	62	XPAR	202212015050625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:36.325586 +0000	FR0000120271	59.33	EUR	113	XPAR	202212015051137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:45.036794 +0000	FR0000120271	59.33	EUR	35	TQEX	E0CaNBuyp5FL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:51.958994 +0000	FR0000120271	59.32	EUR	174	CEUX	250004F1N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:51.964936 +0000	FR0000120271	59.32	EUR	170	XPAR	202212015056513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:51.978100 +0000	FR0000120271	59.32	EUR	173	CEUX	250004F2C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:01:51.984498 +0000	FR0000120271	59.32	EUR	122	XPAR	202212015056769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:02.179186 +0000	FR0000120271	59.32	EUR	24	XPAR	202212015061633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:02.183037 +0000	FR0000120271	59.32	EUR	158	XPAR	202212015061889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:07.894020 +0000	FR0000120271	59.33	EUR	50	XPAR	202212015062657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:11.203420 +0000	FR0000120271	59.33	EUR	112	XPAR	202212015066241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:11.902847 +0000	FR0000120271	59.33	EUR	36	XPAR	202212015067009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:15.910803 +0000	FR0000120271	59.32	EUR	99	TQEX	E0CaNBuyp9Ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:15.916065 +0000	FR0000120271	59.32	EUR	106	XPAR	202212015067777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:15.921670 +0000	FR0000120271	59.32	EUR	35	TQEX	E0CaNBuyp9JX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:18.916078 +0000	FR0000120271	59.31	EUR	60	TQEX	E0CaNBuyp9q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:18.920585 +0000	FR0000120271	59.31	EUR	54	CEUX	250004FGN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:18.925255 +0000	FR0000120271	59.31	EUR	295	CEUX	250004FGO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:18.929815 +0000	FR0000120271	59.31	EUR	37	AQEU	B263958	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:18.933478 +0000	FR0000120271	59.31	EUR	81	XPAR	202212015071361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:19.016832 +0000	FR0000120271	59.31	EUR	100	CEUX	250004FGP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:20.419726 +0000	FR0000120271	59.31	EUR	78	CEUX	250004FHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:24.926452 +0000	FR0000120271	59.31	EUR	81	XPAR	202212015071617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:26.329873 +0000	FR0000120271	59.3	EUR	99	CEUX	250004FIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:26.335558 +0000	FR0000120271	59.3	EUR	9	TQEX	E0CaNBuypAt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:26.340862 +0000	FR0000120271	59.3	EUR	31	TQEX	E0CaNBuypAtC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:26.345429 +0000	FR0000120271	59.3	EUR	81	XPAR	202212015077761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:29.537589 +0000	FR0000120271	59.27	EUR	50	CEUX	250004FK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:30.838654 +0000	FR0000120271	59.27	EUR	60	XPAR	202212015080321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:36.949847 +0000	FR0000120271	59.28	EUR	128	CEUX	250004FO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:37.250317 +0000	FR0000120271	59.27	EUR	36	CEUX	250004FOH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:37.254409 +0000	FR0000120271	59.27	EUR	81	XPAR	202212015085441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:41.956579 +0000	FR0000120271	59.26	EUR	162	XPAR	202212015086977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:41.961538 +0000	FR0000120271	59.26	EUR	72	TQEX	E0CaNBuypD9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:50.066550 +0000	FR0000120271	59.27	EUR	12	XPAR	202212015089537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:50.070888 +0000	FR0000120271	59.27	EUR	150	XPAR	202212015089793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:51.471975 +0000	FR0000120271	59.26	EUR	41	XPAR	202212015090049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:02:51.672899 +0000	FR0000120271	59.26	EUR	130	CEUX	250004FTP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:03:37.652708 +0000	FR0000120271	59.27	EUR	150	XPAR	202212015100289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:03:37.656286 +0000	FR0000120271	59.27	EUR	1	XPAR	202212015100545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:03:41.659591 +0000	FR0000120271	59.28	EUR	1	CEUX	250004GAE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:03:46.870750 +0000	FR0000120271	59.28	EUR	3	CEUX	250004GCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:03:54.488386 +0000	FR0000120271	59.31	EUR	150	XPAR	202212015106689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:03:54.690214 +0000	FR0000120271	59.31	EUR	1	XPAR	202212015106945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:00.896157 +0000	FR0000120271	59.31	EUR	271	CEUX	250004GH2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:00.900975 +0000	FR0000120271	59.3	EUR	69	TQEX	E0CaNBuypM7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:00.996237 +0000	FR0000120271	59.31	EUR	100	CEUX	250004GH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:01.001158 +0000	FR0000120271	59.31	EUR	26	CEUX	250004GH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:01.006020 +0000	FR0000120271	59.31	EUR	126	CEUX	250004GHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:47.695240 +0000	FR0000120271	59.36	EUR	41	XPAR	202212015130241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:47.782699 +0000	FR0000120271	59.36	EUR	117	CEUX	250004GYG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:53.195277 +0000	FR0000120271	59.36	EUR	35	TQEX	E0CaNBuypRhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:58.004169 +0000	FR0000120271	59.36	EUR	35	TQEX	E0CaNBuypSEO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:59.109564 +0000	FR0000120271	59.36	EUR	1	TQEX	E0CaNBuypSJc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:04:59.117751 +0000	FR0000120271	59.36	EUR	15	TQEX	E0CaNBuypSJe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:00.208424 +0000	FR0000120271	59.36	EUR	20	TQEX	E0CaNBuypSRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.419769 +0000	FR0000120271	59.35	EUR	88	TQEX	E0CaNBuypSwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.426497 +0000	FR0000120271	59.35	EUR	95	CEUX	250004H4F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.432504 +0000	FR0000120271	59.35	EUR	295	XPAR	202212015131009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.521847 +0000	FR0000120271	59.35	EUR	28	TQEX	E0CaNBuypSxP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.531092 +0000	FR0000120271	59.35	EUR	71	TQEX	E0CaNBuypSxR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.539108 +0000	FR0000120271	59.35	EUR	118	CEUX	250004H4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.545749 +0000	FR0000120271	59.35	EUR	33	XPAR	202212015131265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.554378 +0000	FR0000120271	59.34	EUR	83	CEUX	250004H4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.620457 +0000	FR0000120271	59.34	EUR	131	TQEX	E0CaNBuypSyV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.628324 +0000	FR0000120271	59.34	EUR	11	TQEX	E0CaNBuypSyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.636218 +0000	FR0000120271	59.34	EUR	35	TQEX	E0CaNBuypSz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:05.642517 +0000	FR0000120271	59.34	EUR	64	TQEX	E0CaNBuypSz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:08.629441 +0000	FR0000120271	59.33	EUR	48	XPAR	202212015134593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:24.951107 +0000	FR0000120271	59.33	EUR	214	XPAR	202212015136641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:32.766519 +0000	FR0000120271	59.34	EUR	114	CEUX	250004HBU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:32.772118 +0000	FR0000120271	59.33	EUR	109	XPAR	202212015138945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:32.779939 +0000	FR0000120271	59.34	EUR	134	CEUX	250004HBV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:32.787204 +0000	FR0000120271	59.34	EUR	48	CEUX	250004HBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:32.793377 +0000	FR0000120271	59.34	EUR	64	XPAR	202212015142273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:33.069727 +0000	FR0000120271	59.34	EUR	114	CEUX	250004HCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:40.780502 +0000	FR0000120271	59.33	EUR	72	CEUX	250004HGP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:40.784532 +0000	FR0000120271	59.33	EUR	97	XPAR	202212015144065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:05:40.788944 +0000	FR0000120271	59.33	EUR	76	TQEX	E0CaNBuypW9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:03.616635 +0000	FR0000120271	59.35	EUR	137	TQEX	E0CaNBuypYO6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:05.620576 +0000	FR0000120271	59.35	EUR	280	CEUX	250004HP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:05.629832 +0000	FR0000120271	59.35	EUR	29	CEUX	250004HP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:05.637920 +0000	FR0000120271	59.35	EUR	368	XPAR	202212015151233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:05.645656 +0000	FR0000120271	59.35	EUR	51	XPAR	202212015151489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:05.721941 +0000	FR0000120271	59.35	EUR	88	CEUX	250004HP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:12.626285 +0000	FR0000120271	59.35	EUR	105	XPAR	202212015153025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:12.632251 +0000	FR0000120271	59.35	EUR	24	XPAR	202212015153281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:14.928857 +0000	FR0000120271	59.35	EUR	1	AQEU	B267956	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:15.128906 +0000	FR0000120271	59.35	EUR	36	AQEU	B267962	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:15.629250 +0000	FR0000120271	59.34	EUR	141	CEUX	250004HSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:15.640266 +0000	FR0000120271	59.34	EUR	65	XPAR	202212015154305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:15.648180 +0000	FR0000120271	59.34	EUR	38	TQEX	E0CaNBuypZcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:15.653539 +0000	FR0000120271	59.34	EUR	28	TQEX	E0CaNBuypZcS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:06:31.855153 +0000	FR0000120271	59.34	EUR	193	XPAR	202212015161217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:16.145927 +0000	FR0000120271	59.39	EUR	330	XPAR	202212015171969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:17.049516 +0000	FR0000120271	59.39	EUR	182	XPAR	202212015172993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:17.056547 +0000	FR0000120271	59.39	EUR	66	XPAR	202212015173249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:38.779322 +0000	FR0000120271	59.39	EUR	312	XPAR	202212015175297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:38.783009 +0000	FR0000120271	59.39	EUR	22	XPAR	202212015175553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:40.190571 +0000	FR0000120271	59.39	EUR	234	XPAR	202212015175809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.692303 +0000	FR0000120271	59.38	EUR	79	CEUX	250004IOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.697040 +0000	FR0000120271	59.38	EUR	80	CEUX	250004IOF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.702016 +0000	FR0000120271	59.38	EUR	80	CEUX	250004IOG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.707328 +0000	FR0000120271	59.38	EUR	56	TQEX	E0CaNBuypi6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.712822 +0000	FR0000120271	59.38	EUR	209	TQEX	E0CaNBuypi78	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.718551 +0000	FR0000120271	59.38	EUR	592	CEUX	250004IOH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.795136 +0000	FR0000120271	59.38	EUR	97	XPAR	202212015177857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.803659 +0000	FR0000120271	59.38	EUR	83	TQEX	E0CaNBuypi9M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.812855 +0000	FR0000120271	59.38	EUR	148	CEUX	250004IOU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:45.993690 +0000	FR0000120271	59.38	EUR	289	CEUX	250004IP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:46.093567 +0000	FR0000120271	59.38	EUR	37	AQEU	B269313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:46.099410 +0000	FR0000120271	59.38	EUR	71	CEUX	250004IP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:46.599641 +0000	FR0000120271	59.37	EUR	30	TQEX	E0CaNBuypiHx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:07:46.607110 +0000	FR0000120271	59.37	EUR	3	TQEX	E0CaNBuypiHz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:39.189640 +0000	FR0000120271	59.46	EUR	9	CEUX	250004J7Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.199257 +0000	FR0000120271	59.47	EUR	35	TQEX	E0CaNBuypo78	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.206530 +0000	FR0000120271	59.47	EUR	28	TQEX	E0CaNBuypo7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.211106 +0000	FR0000120271	59.47	EUR	163	CEUX	250004J8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.215462 +0000	FR0000120271	59.47	EUR	63	TQEX	E0CaNBuypo7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.219705 +0000	FR0000120271	59.47	EUR	163	CEUX	250004J8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.295283 +0000	FR0000120271	59.47	EUR	163	CEUX	250004J8X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.299452 +0000	FR0000120271	59.46	EUR	87	TQEX	E0CaNBuypo8K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.396287 +0000	FR0000120271	59.46	EUR	16	TQEX	E0CaNBuypo9N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.400844 +0000	FR0000120271	59.46	EUR	553	XPAR	202212015194497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:45.405658 +0000	FR0000120271	59.46	EUR	15	XPAR	202212015194753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:08:53.304441 +0000	FR0000120271	59.47	EUR	20	TQEX	E0CaNBuypoj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:04.921522 +0000	FR0000120271	59.49	EUR	40	CEUX	250004JFH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:04.925608 +0000	FR0000120271	59.49	EUR	66	TQEX	E0CaNBuypq0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:04.929314 +0000	FR0000120271	59.49	EUR	189	XPAR	202212015199617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:04.932998 +0000	FR0000120271	59.49	EUR	233	XPAR	202212015199873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:11.831471 +0000	FR0000120271	59.49	EUR	51	XPAR	202212015201153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:13.038522 +0000	FR0000120271	59.49	EUR	26	TQEX	E0CaNBuypquK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:13.049188 +0000	FR0000120271	59.49	EUR	47	CEUX	250004JI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:13.135052 +0000	FR0000120271	59.49	EUR	346	XPAR	202212015201409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:17.240246 +0000	FR0000120271	59.49	EUR	24	CEUX	250004JIP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:32.558629 +0000	FR0000120271	59.51	EUR	137	CEUX	250004JLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:32.565715 +0000	FR0000120271	59.51	EUR	331	XPAR	202212015208065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:42.883070 +0000	FR0000120271	59.51	EUR	94	TQEX	E0CaNBuyptSb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:42.892695 +0000	FR0000120271	59.51	EUR	171	CEUX	250004JQU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:42.901991 +0000	FR0000120271	59.51	EUR	137	XPAR	202212015209601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:42.912372 +0000	FR0000120271	59.51	EUR	35	TQEX	E0CaNBuyptTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:42.919658 +0000	FR0000120271	59.51	EUR	1	TQEX	E0CaNBuyptTi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:42.927435 +0000	FR0000120271	59.51	EUR	58	CEUX	250004JQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:42.933825 +0000	FR0000120271	59.51	EUR	48	XPAR	202212015209857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:42.980974 +0000	FR0000120271	59.51	EUR	51	AQEU	B271321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:45.890022 +0000	FR0000120271	59.5	EUR	48	XPAR	202212015212673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:50.697020 +0000	FR0000120271	59.5	EUR	65	XPAR	202212015215745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:51.198673 +0000	FR0000120271	59.49	EUR	33	TQEX	E0CaNBuypucr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:51.203853 +0000	FR0000120271	59.49	EUR	379	CEUX	250004JWK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:51.209873 +0000	FR0000120271	59.49	EUR	320	CEUX	250004JWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:58.510558 +0000	FR0000120271	59.47	EUR	144	CEUX	250004JXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:58.514151 +0000	FR0000120271	59.47	EUR	97	XPAR	202212015218305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:58.518342 +0000	FR0000120271	59.47	EUR	67	CEUX	250004JXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:58.522143 +0000	FR0000120271	59.47	EUR	48	XPAR	202212015221889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:09:58.611071 +0000	FR0000120271	59.47	EUR	65	CEUX	250004JXX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:10:00.318550 +0000	FR0000120271	59.45	EUR	33	TQEX	E0CaNBuypvYu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:10:08.028689 +0000	FR0000120271	59.46	EUR	93	XPAR	202212015235457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:10:13.339779 +0000	FR0000120271	59.45	EUR	132	CEUX	250004K4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:10:13.345919 +0000	FR0000120271	59.46	EUR	77	XPAR	202212015236737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:10:13.838515 +0000	FR0000120271	59.45	EUR	61	XPAR	202212015237761	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:31.549624 +0000	FR0000120271	59.41	EUR	67	XPAR	202212015259777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:32.849505 +0000	FR0000120271	59.4	EUR	41	CEUX	250004KVN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:32.854196 +0000	FR0000120271	59.4	EUR	46	XPAR	202212015261569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:33.350752 +0000	FR0000120271	59.4	EUR	50	TQEX	E0CaNBuyq5d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:44.665155 +0000	FR0000120271	59.39	EUR	168	XPAR	202212015263361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:45.065796 +0000	FR0000120271	59.39	EUR	57	CEUX	250004KZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:45.070081 +0000	FR0000120271	59.39	EUR	21	TQEX	E0CaNBuyq6wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:46.169210 +0000	FR0000120271	59.39	EUR	75	CEUX	250004L0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:53.079332 +0000	FR0000120271	59.38	EUR	30	XPAR	202212015264129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:11:53.582256 +0000	FR0000120271	59.38	EUR	51	AQEU	B273580	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:00.393919 +0000	FR0000120271	59.38	EUR	108	CEUX	250004L4I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:00.398594 +0000	FR0000120271	59.37	EUR	48	TQEX	E0CaNBuyq8iF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:00.402801 +0000	FR0000120271	59.38	EUR	214	XPAR	202212015264641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:00.407756 +0000	FR0000120271	59.38	EUR	27	CEUX	250004L5D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:00.412192 +0000	FR0000120271	59.38	EUR	76	CEUX	250004L5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:00.490054 +0000	FR0000120271	59.38	EUR	44	CEUX	250004L5I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:01.692322 +0000	FR0000120271	59.37	EUR	35	TQEX	E0CaNBuyq976	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:03.499025 +0000	FR0000120271	59.37	EUR	46	XPAR	202212015267969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:13.216917 +0000	FR0000120271	59.38	EUR	17	TQEX	E0CaNBuyqAVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:13.220978 +0000	FR0000120271	59.38	EUR	168	XPAR	202212015270529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:13.417346 +0000	FR0000120271	59.38	EUR	125	CEUX	250004L9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:37.959460 +0000	FR0000120271	59.41	EUR	262	CEUX	250004LLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:37.967256 +0000	FR0000120271	59.41	EUR	320	XPAR	202212015278465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:38.959290 +0000	FR0000120271	59.41	EUR	64	CEUX	250004LM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:38.964721 +0000	FR0000120271	59.41	EUR	46	XPAR	202212015280001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:39.062357 +0000	FR0000120271	59.41	EUR	64	CEUX	250004LMY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:51.179434 +0000	FR0000120271	59.4	EUR	107	CEUX	250004LRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:51.187090 +0000	FR0000120271	59.4	EUR	131	TQEX	E0CaNBuyqF5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:51.194274 +0000	FR0000120271	59.4	EUR	138	XPAR	202212015282561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:51.203005 +0000	FR0000120271	59.4	EUR	70	CEUX	250004LSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:51.275393 +0000	FR0000120271	59.4	EUR	45	TQEX	E0CaNBuyqF8B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:12:51.280573 +0000	FR0000120271	59.4	EUR	76	XPAR	202212015282817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:15.413306 +0000	FR0000120271	59.42	EUR	331	CEUX	250004M1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:24.829380 +0000	FR0000120271	59.45	EUR	111	CEUX	250004M6W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.244219 +0000	FR0000120271	59.48	EUR	99	TQEX	E0CaNBuyqLFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.248306 +0000	FR0000120271	59.48	EUR	207	CEUX	250004MCI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.254905 +0000	FR0000120271	59.48	EUR	365	XPAR	202212015299201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.262223 +0000	FR0000120271	59.47	EUR	83	CEUX	250004MCM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.267725 +0000	FR0000120271	59.47	EUR	35	TQEX	E0CaNBuyqLGy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.273138 +0000	FR0000120271	59.47	EUR	34	TQEX	E0CaNBuyqLH0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.278743 +0000	FR0000120271	59.47	EUR	321	XPAR	202212015299713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.284847 +0000	FR0000120271	59.47	EUR	78	XPAR	202212015299969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.345660 +0000	FR0000120271	59.48	EUR	37	TQEX	E0CaNBuyqLHa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:43.351206 +0000	FR0000120271	59.47	EUR	41	AQEU	B275992	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:13:44.645236 +0000	FR0000120271	59.46	EUR	46	XPAR	202212015301249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:00.271811 +0000	FR0000120271	59.48	EUR	168	XPAR	202212015305089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:00.277994 +0000	FR0000120271	59.48	EUR	64	TQEX	E0CaNBuyqN9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:00.284849 +0000	FR0000120271	59.48	EUR	194	CEUX	250004MLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:09.487616 +0000	FR0000120271	59.48	EUR	56	CEUX	250004MOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:09.687957 +0000	FR0000120271	59.48	EUR	72	XPAR	202212015307649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:09.691553 +0000	FR0000120271	59.48	EUR	50	XPAR	202212015307905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:13.192670 +0000	FR0000120271	59.48	EUR	91	XPAR	202212015308929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:13.197616 +0000	FR0000120271	59.47	EUR	36	TQEX	E0CaNBuyqOig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:13.202665 +0000	FR0000120271	59.47	EUR	96	CEUX	250004MQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:13.207029 +0000	FR0000120271	59.47	EUR	62	XPAR	202212015310465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:13.293991 +0000	FR0000120271	59.48	EUR	69	CEUX	250004MQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:20.704539 +0000	FR0000120271	59.47	EUR	83	CEUX	250004MUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:20.712223 +0000	FR0000120271	59.47	EUR	35	TQEX	E0CaNBuyqPbJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:20.804170 +0000	FR0000120271	59.47	EUR	106	XPAR	202212015310977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:24.716299 +0000	FR0000120271	59.48	EUR	62	XPAR	202212015313025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:35.532725 +0000	FR0000120271	59.5	EUR	168	XPAR	202212015316609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:35.732583 +0000	FR0000120271	59.49	EUR	125	CEUX	250004N39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:35.737987 +0000	FR0000120271	59.49	EUR	35	TQEX	E0CaNBuyqRyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:42.140014 +0000	FR0000120271	59.5	EUR	61	XPAR	202212015317377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:42.240534 +0000	FR0000120271	59.5	EUR	45	XPAR	202212015317633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:14:48.647729 +0000	FR0000120271	59.49	EUR	62	XPAR	202212015319425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:01.569283 +0000	FR0000120271	59.5	EUR	131	CEUX	250004NEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:11.482352 +0000	FR0000120271	59.5	EUR	17	XPAR	202212015324033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:11.486118 +0000	FR0000120271	59.5	EUR	308	XPAR	202212015324289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:14.286434 +0000	FR0000120271	59.49	EUR	47	XPAR	202212015325569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:14.290649 +0000	FR0000120271	59.49	EUR	17	XPAR	202212015325825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:14.386939 +0000	FR0000120271	59.49	EUR	48	XPAR	202212015326337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:16.089536 +0000	FR0000120271	59.48	EUR	124	CEUX	250004NLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:25.502792 +0000	FR0000120271	59.49	EUR	256	CEUX	250004NO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:25.507824 +0000	FR0000120271	59.49	EUR	250	CEUX	250004NOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:25.515201 +0000	FR0000120271	59.49	EUR	25	CEUX	250004NOB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:28.908160 +0000	FR0000120271	59.49	EUR	79	TQEX	E0CaNBuyqXUs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:32.717617 +0000	FR0000120271	59.49	EUR	41	AQEU	B278397	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:32.817706 +0000	FR0000120271	59.49	EUR	47	TQEX	E0CaNBuyqXup	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:32.822601 +0000	FR0000120271	59.49	EUR	87	TQEX	E0CaNBuyqXvG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:32.918799 +0000	FR0000120271	59.49	EUR	35	TQEX	E0CaNBuyqXvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:40.628142 +0000	FR0000120271	59.51	EUR	200	XPAR	202212015337601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:40.631723 +0000	FR0000120271	59.51	EUR	114	XPAR	202212015337857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:40.635355 +0000	FR0000120271	59.51	EUR	45	XPAR	202212015338113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:40.638967 +0000	FR0000120271	59.51	EUR	24	XPAR	202212015338369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:44.533969 +0000	FR0000120271	59.51	EUR	96	XPAR	202212015339137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:48.941778 +0000	FR0000120271	59.5	EUR	65	TQEX	E0CaNBuyqZb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:48.946037 +0000	FR0000120271	59.5	EUR	263	CEUX	250004NVM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:48.949790 +0000	FR0000120271	59.5	EUR	48	XPAR	202212015340417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:48.954059 +0000	FR0000120271	59.5	EUR	73	CEUX	250004NVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:54.051993 +0000	FR0000120271	59.49	EUR	86	CEUX	250004NXH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:54.056636 +0000	FR0000120271	59.49	EUR	95	XPAR	202212015341185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:15:54.853823 +0000	FR0000120271	59.48	EUR	20	TQEX	E0CaNBuyqaD9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:03.771496 +0000	FR0000120271	59.48	EUR	58	CEUX	250004O0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:03.776469 +0000	FR0000120271	59.48	EUR	96	XPAR	202212015344001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:03.869822 +0000	FR0000120271	59.48	EUR	87	CEUX	250004O19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:03.873867 +0000	FR0000120271	59.48	EUR	64	XPAR	202212015344257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:13.088404 +0000	FR0000120271	59.48	EUR	65	TQEX	E0CaNBuyqcKs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:13.095187 +0000	FR0000120271	59.48	EUR	80	CEUX	250004O66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:13.186424 +0000	FR0000120271	59.48	EUR	112	XPAR	202212015345025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:28.409993 +0000	FR0000120271	59.48	EUR	271	XPAR	202212015347073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:30.607754 +0000	FR0000120271	59.47	EUR	48	XPAR	202212015347585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:35.410521 +0000	FR0000120271	59.46	EUR	69	TQEX	E0CaNBuyqeH7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:35.812457 +0000	FR0000120271	59.46	EUR	45	TQEX	E0CaNBuyqeJo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:35.816803 +0000	FR0000120271	59.46	EUR	180	CEUX	250004OBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:35.910739 +0000	FR0000120271	59.46	EUR	48	XPAR	202212015348865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:35.917215 +0000	FR0000120271	59.46	EUR	203	CEUX	250004OBO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:40.019452 +0000	FR0000120271	59.45	EUR	95	XPAR	202212015349633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:42.219249 +0000	FR0000120271	59.46	EUR	48	XPAR	202212015349889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:47.333250 +0000	FR0000120271	59.46	EUR	33	AQEU	B279603	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:16:50.736596 +0000	FR0000120271	59.46	EUR	80	XPAR	202212015351169	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:18.570801 +0000	FR0000120271	59.48	EUR	79	CEUX	250004P9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:18.574878 +0000	FR0000120271	59.48	EUR	120	XPAR	202212015382913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:18.579587 +0000	FR0000120271	59.48	EUR	528	CEUX	250004P9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:18.671143 +0000	FR0000120271	59.48	EUR	43	CEUX	250004P9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:43.414670 +0000	FR0000120271	59.51	EUR	166	TQEX	E0CaNBuyqsq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:43.419022 +0000	FR0000120271	59.51	EUR	327	XPAR	202212015389057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:43.423856 +0000	FR0000120271	59.51	EUR	153	TQEX	E0CaNBuyqsrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:43.513475 +0000	FR0000120271	59.51	EUR	95	XPAR	202212015389825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:51.225298 +0000	FR0000120271	59.54	EUR	41	XPAR	202212015395969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:51.229956 +0000	FR0000120271	59.54	EUR	55	XPAR	202212015396225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:51.827619 +0000	FR0000120271	59.53	EUR	28	TQEX	E0CaNBuyqtuP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:18:52.327263 +0000	FR0000120271	59.53	EUR	48	XPAR	202212015398273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:00.738208 +0000	FR0000120271	59.53	EUR	22	TQEX	E0CaNBuyqv1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:00.742117 +0000	FR0000120271	59.53	EUR	96	XPAR	202212015399041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:00.839048 +0000	FR0000120271	59.53	EUR	17	TQEX	E0CaNBuyqv3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:09.251026 +0000	FR0000120271	59.52	EUR	34	TQEX	E0CaNBuyqvk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:09.254942 +0000	FR0000120271	59.52	EUR	289	CEUX	250004PTX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:09.258414 +0000	FR0000120271	59.52	EUR	175	XPAR	202212015401345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:09.264115 +0000	FR0000120271	59.52	EUR	90	CEUX	250004PU2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:09.269500 +0000	FR0000120271	59.52	EUR	90	CEUX	250004PU3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:09.351559 +0000	FR0000120271	59.52	EUR	1	CEUX	250004PU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:09.356491 +0000	FR0000120271	59.52	EUR	89	CEUX	250004PU5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:09.361568 +0000	FR0000120271	59.52	EUR	57	AQEU	B282184	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:14.959401 +0000	FR0000120271	59.52	EUR	48	XPAR	202212015403137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:37.897308 +0000	FR0000120271	59.56	EUR	66	TQEX	E0CaNBuyqz1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:37.901309 +0000	FR0000120271	59.56	EUR	81	CEUX	250004Q4M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:37.904873 +0000	FR0000120271	59.56	EUR	224	XPAR	202212015410305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:37.997280 +0000	FR0000120271	59.56	EUR	52	TQEX	E0CaNBuyqz2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:38.001273 +0000	FR0000120271	59.56	EUR	25	CEUX	250004Q4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:19:38.004844 +0000	FR0000120271	59.56	EUR	175	XPAR	202212015410817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:00.249616 +0000	FR0000120271	59.58	EUR	79	CEUX	250004QFW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:00.256288 +0000	FR0000120271	59.58	EUR	180	CEUX	250004QFX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:00.262580 +0000	FR0000120271	59.58	EUR	288	XPAR	202212015415937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:00.268450 +0000	FR0000120271	59.58	EUR	63	XPAR	202212015418241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:00.275937 +0000	FR0000120271	59.58	EUR	204	CEUX	250004QG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:02.053719 +0000	FR0000120271	59.57	EUR	159	CEUX	250004QHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:02.153743 +0000	FR0000120271	59.57	EUR	189	CEUX	250004QHH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:04.459118 +0000	FR0000120271	59.56	EUR	42	CEUX	250004QJV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:04.462927 +0000	FR0000120271	59.56	EUR	48	XPAR	202212015421313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:06.763873 +0000	FR0000120271	59.56	EUR	47	XPAR	202212015422593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:17.583295 +0000	FR0000120271	59.55	EUR	174	XPAR	202212015423105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:17.588616 +0000	FR0000120271	59.55	EUR	44	CEUX	250004QNF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:21.793517 +0000	FR0000120271	59.54	EUR	152	CEUX	250004QOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:21.798045 +0000	FR0000120271	59.54	EUR	47	XPAR	202212015423617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:21.894385 +0000	FR0000120271	59.54	EUR	50	CEUX	250004QOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:23.195697 +0000	FR0000120271	59.53	EUR	39	XPAR	202212015425665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:23.201852 +0000	FR0000120271	59.53	EUR	9	XPAR	202212015425921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:23.209252 +0000	FR0000120271	59.53	EUR	45	TQEX	E0CaNBuyr4hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:23.215238 +0000	FR0000120271	59.53	EUR	37	TQEX	E0CaNBuyr4i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:23.220864 +0000	FR0000120271	59.53	EUR	34	CEUX	250004QOV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:23.226634 +0000	FR0000120271	59.53	EUR	100	TQEX	E0CaNBuyr4ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:29.004761 +0000	FR0000120271	59.53	EUR	33	TQEX	E0CaNBuyr5Cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:29.009114 +0000	FR0000120271	59.53	EUR	94	XPAR	202212015426689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:29.205660 +0000	FR0000120271	59.53	EUR	85	CEUX	250004QQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:32.509798 +0000	FR0000120271	59.52	EUR	48	XPAR	202212015428481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:35.416638 +0000	FR0000120271	59.5	EUR	78	CEUX	250004QS5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:36.917572 +0000	FR0000120271	59.5	EUR	9	XPAR	202212015429249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:20:42.324950 +0000	FR0000120271	59.5	EUR	133	XPAR	202212015430017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:14.878864 +0000	FR0000120271	59.54	EUR	185	CEUX	250004R50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:17.885239 +0000	FR0000120271	59.53	EUR	113	CEUX	250004R74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:18.185382 +0000	FR0000120271	59.53	EUR	370	XPAR	202212015435393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:18.487883 +0000	FR0000120271	59.53	EUR	105	CEUX	250004R8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:18.587670 +0000	FR0000120271	59.53	EUR	174	XPAR	202212015435905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:20.795141 +0000	FR0000120271	59.52	EUR	117	TQEX	E0CaNBuyrAq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:20.800517 +0000	FR0000120271	59.52	EUR	115	CEUX	250004RB1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:20.894761 +0000	FR0000120271	59.52	EUR	56	XPAR	202212015438977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:26.006183 +0000	FR0000120271	59.52	EUR	89	XPAR	202212015440001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:26.106190 +0000	FR0000120271	59.52	EUR	37	XPAR	202212015440257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:33.118850 +0000	FR0000120271	59.53	EUR	95	XPAR	202212015441793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:33.123146 +0000	FR0000120271	59.53	EUR	220	CEUX	250004RHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:33.127070 +0000	FR0000120271	59.53	EUR	68	CEUX	250004RHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:33.131022 +0000	FR0000120271	59.53	EUR	57	AQEU	B285882	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:56.145911 +0000	FR0000120271	59.53	EUR	202	TQEX	E0CaNBuyrEMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:56.151896 +0000	FR0000120271	59.53	EUR	323	CEUX	250004ROJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:56.158109 +0000	FR0000120271	59.53	EUR	230	XPAR	202212015443585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:56.164659 +0000	FR0000120271	59.53	EUR	35	TQEX	E0CaNBuyrENO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:56.245901 +0000	FR0000120271	59.53	EUR	114	XPAR	202212015443841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:21:56.251250 +0000	FR0000120271	59.53	EUR	35	XPAR	202212015444097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:00.351572 +0000	FR0000120271	59.53	EUR	26	XPAR	202212015445121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:06.657549 +0000	FR0000120271	59.53	EUR	36	TQEX	E0CaNBuyrFPK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:06.661576 +0000	FR0000120271	59.53	EUR	84	CEUX	250004RT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:06.757996 +0000	FR0000120271	59.53	EUR	70	CEUX	250004RT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:12.165848 +0000	FR0000120271	59.53	EUR	195	XPAR	202212015445889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:20.782210 +0000	FR0000120271	59.54	EUR	166	CEUX	250004RWK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:20.787544 +0000	FR0000120271	59.54	EUR	95	XPAR	202212015448449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:20.792933 +0000	FR0000120271	59.53	EUR	57	TQEX	E0CaNBuyrGeE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:20.797515 +0000	FR0000120271	59.54	EUR	63	XPAR	202212015448961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:39.004743 +0000	FR0000120271	59.54	EUR	60	TQEX	E0CaNBuyrI90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:39.009176 +0000	FR0000120271	59.54	EUR	180	CEUX	250004S18	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:39.107949 +0000	FR0000120271	59.54	EUR	100	CEUX	250004S1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:22:49.817826 +0000	FR0000120271	59.55	EUR	7	CEUX	250004S49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:20.757899 +0000	FR0000120271	59.56	EUR	40	TQEX	E0CaNBuyrLkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:20.762018 +0000	FR0000120271	59.56	EUR	219	CEUX	250004SC5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:22.164450 +0000	FR0000120271	59.56	EUR	105	TQEX	E0CaNBuyrLu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:22.170930 +0000	FR0000120271	59.56	EUR	660	XPAR	202212015457921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:22.263343 +0000	FR0000120271	59.56	EUR	35	TQEX	E0CaNBuyrLw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:22.268675 +0000	FR0000120271	59.56	EUR	46	AQEU	B288070	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.791452 +0000	FR0000120271	59.55	EUR	111	CEUX	250004SI7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.801780 +0000	FR0000120271	59.55	EUR	106	CEUX	250004SI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.810004 +0000	FR0000120271	59.55	EUR	171	XPAR	202212015460481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.818826 +0000	FR0000120271	59.55	EUR	148	XPAR	202212015460737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.828896 +0000	FR0000120271	59.55	EUR	99	CEUX	250004SI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.837040 +0000	FR0000120271	59.55	EUR	114	XPAR	202212015460993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.846075 +0000	FR0000120271	59.55	EUR	75	XPAR	202212015461249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.891920 +0000	FR0000120271	59.55	EUR	99	CEUX	250004SIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:35.900215 +0000	FR0000120271	59.55	EUR	99	CEUX	250004SID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:40.790982 +0000	FR0000120271	59.55	EUR	50	XPAR	202212015462785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:46.308195 +0000	FR0000120271	59.55	EUR	92	XPAR	202212015463041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:51.407777 +0000	FR0000120271	59.57	EUR	22	XPAR	202212015479681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:51.411525 +0000	FR0000120271	59.57	EUR	73	XPAR	202212015479937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:23:52.812233 +0000	FR0000120271	59.56	EUR	215	CEUX	250004SMJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:17.549642 +0000	FR0000120271	59.58	EUR	124	TQEX	E0CaNBuyrW8B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:17.554096 +0000	FR0000120271	59.58	EUR	378	XPAR	202212015497601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:17.558868 +0000	FR0000120271	59.58	EUR	51	CEUX	250004TEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:17.646484 +0000	FR0000120271	59.58	EUR	46	AQEU	B289692	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:28.360059 +0000	FR0000120271	59.57	EUR	56	TQEX	E0CaNBuyrX1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:28.364753 +0000	FR0000120271	59.57	EUR	213	XPAR	202212015500161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:28.370542 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuyrX2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:28.375686 +0000	FR0000120271	59.57	EUR	2	TQEX	E0CaNBuyrX2S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:28.379473 +0000	FR0000120271	59.57	EUR	114	XPAR	202212015501953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:28.383174 +0000	FR0000120271	59.57	EUR	110	XPAR	202212015502209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:39.475652 +0000	FR0000120271	59.57	EUR	48	CEUX	250004TIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:39.479732 +0000	FR0000120271	59.57	EUR	33	TQEX	E0CaNBuyrXwN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:39.483418 +0000	FR0000120271	59.57	EUR	159	XPAR	202212015503745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:39.487432 +0000	FR0000120271	59.57	EUR	134	CEUX	250004TIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:39.491347 +0000	FR0000120271	59.57	EUR	5	CEUX	250004TIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:47.687794 +0000	FR0000120271	59.56	EUR	153	CEUX	250004TK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:47.691945 +0000	FR0000120271	59.56	EUR	33	TQEX	E0CaNBuyrYZp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:47.695677 +0000	FR0000120271	59.56	EUR	86	XPAR	202212015504257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:47.699863 +0000	FR0000120271	59.56	EUR	39	CEUX	250004TK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:53.598581 +0000	FR0000120271	59.56	EUR	79	CEUX	250004TMY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:53.605252 +0000	FR0000120271	59.56	EUR	51	XPAR	202212015505537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:25:53.613421 +0000	FR0000120271	59.56	EUR	36	XPAR	202212015505793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:00.703643 +0000	FR0000120271	59.55	EUR	86	XPAR	202212015508865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:00.708085 +0000	FR0000120271	59.55	EUR	33	TQEX	E0CaNBuyrZdG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:00.712677 +0000	FR0000120271	59.55	EUR	78	CEUX	250004TP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:00.716594 +0000	FR0000120271	59.55	EUR	34	XPAR	202212015510657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:00.720323 +0000	FR0000120271	59.55	EUR	24	XPAR	202212015510913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:04.514192 +0000	FR0000120271	59.54	EUR	75	CEUX	250004TQX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:04.610824 +0000	FR0000120271	59.54	EUR	43	XPAR	202212015511937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:18.139966 +0000	FR0000120271	59.55	EUR	159	XPAR	202212015516289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:18.143923 +0000	FR0000120271	59.55	EUR	57	XPAR	202212015516545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:35.469649 +0000	FR0000120271	59.54	EUR	219	CEUX	250004U0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:35.475425 +0000	FR0000120271	59.54	EUR	39	TQEX	E0CaNBuyrccS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:35.479883 +0000	FR0000120271	59.54	EUR	32	XPAR	202212015519873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:35.484098 +0000	FR0000120271	59.54	EUR	127	XPAR	202212015520129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:35.489279 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuyrcdN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:35.494327 +0000	FR0000120271	59.54	EUR	189	CEUX	250004U0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:36.169194 +0000	FR0000120271	59.53	EUR	86	XPAR	202212015521153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:36.270289 +0000	FR0000120271	59.53	EUR	35	TQEX	E0CaNBuyrcgR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:36.472270 +0000	FR0000120271	59.53	EUR	35	TQEX	E0CaNBuyrch2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:47.684542 +0000	FR0000120271	59.52	EUR	105	CEUX	250004U35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:47.690029 +0000	FR0000120271	59.52	EUR	33	TQEX	E0CaNBuyrdSr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:47.694755 +0000	FR0000120271	59.52	EUR	116	XPAR	202212015521409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:47.785410 +0000	FR0000120271	59.52	EUR	43	XPAR	202212015522177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:47.790857 +0000	FR0000120271	59.52	EUR	52	CEUX	250004U3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:47.885341 +0000	FR0000120271	59.52	EUR	33	AQEU	B290944	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:52.795100 +0000	FR0000120271	59.52	EUR	69	XPAR	202212015524225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:26:59.610727 +0000	FR0000120271	59.52	EUR	75	XPAR	202212015525505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:27:12.425160 +0000	FR0000120271	59.53	EUR	198	CEUX	250004UA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:27:12.443204 +0000	FR0000120271	59.52	EUR	70	TQEX	E0CaNBuyrftZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:27:12.451361 +0000	FR0000120271	59.53	EUR	102	CEUX	250004UBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:27:12.456750 +0000	FR0000120271	59.52	EUR	216	XPAR	202212015526785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:27:12.474848 +0000	FR0000120271	59.53	EUR	33	TQEX	E0CaNBuyrfuR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:27:22.336152 +0000	FR0000120271	59.53	EUR	150	XPAR	202212015529089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:27:22.340854 +0000	FR0000120271	59.53	EUR	9	XPAR	202212015529345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:27:32.455576 +0000	FR0000120271	59.52	EUR	130	XPAR	202212015529857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:10.802560 +0000	FR0000120271	59.53	EUR	143	CEUX	250004UNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:20.020356 +0000	FR0000120271	59.53	EUR	140	CEUX	250004USK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:20.023904 +0000	FR0000120271	59.53	EUR	403	XPAR	202212015531649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:34.032907 +0000	FR0000120271	59.54	EUR	120	TQEX	E0CaNBuyrm3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:34.133696 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuyrm4F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:34.137835 +0000	FR0000120271	59.54	EUR	64	TQEX	E0CaNBuyrm4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:34.141861 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuyrm4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:34.236535 +0000	FR0000120271	59.53	EUR	288	XPAR	202212015536513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:34.240757 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuyrm7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:34.244774 +0000	FR0000120271	59.54	EUR	19	TQEX	E0CaNBuyrm7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:47.453624 +0000	FR0000120271	59.53	EUR	159	XPAR	202212015539329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:47.461990 +0000	FR0000120271	59.53	EUR	58	XPAR	202212015539585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:55.961891 +0000	FR0000120271	59.53	EUR	150	XPAR	202212015541377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:56.063419 +0000	FR0000120271	59.53	EUR	621	CEUX	250004V0T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:56.072364 +0000	FR0000120271	59.53	EUR	63	TQEX	E0CaNBuyrned	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:56.080779 +0000	FR0000120271	59.53	EUR	152	XPAR	202212015542401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:56.164615 +0000	FR0000120271	59.53	EUR	233	CEUX	250004V0U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:56.173498 +0000	FR0000120271	59.53	EUR	181	CEUX	250004V0V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:28:56.183371 +0000	FR0000120271	59.53	EUR	46	AQEU	B292760	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:04.471137 +0000	FR0000120271	59.51	EUR	65	CEUX	250004V33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:04.570408 +0000	FR0000120271	59.51	EUR	87	XPAR	202212015544961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:04.575033 +0000	FR0000120271	59.51	EUR	75	CEUX	250004V39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:04.579186 +0000	FR0000120271	59.51	EUR	43	XPAR	202212015545217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:04.671824 +0000	FR0000120271	59.51	EUR	33	TQEX	E0CaNBuyroHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:09.282342 +0000	FR0000120271	59.5	EUR	81	CEUX	250004V6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:09.287225 +0000	FR0000120271	59.5	EUR	43	XPAR	202212015547009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:14.595433 +0000	FR0000120271	59.49	EUR	80	CEUX	250004V9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:14.600273 +0000	FR0000120271	59.49	EUR	87	XPAR	202212015548033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:25.721001 +0000	FR0000120271	59.48	EUR	91	CEUX	250004VD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:25.725928 +0000	FR0000120271	59.48	EUR	39	CEUX	250004VD2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:28.423892 +0000	FR0000120271	59.47	EUR	123	XPAR	202212015548801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:28.427537 +0000	FR0000120271	59.47	EUR	50	XPAR	202212015549057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:28.526562 +0000	FR0000120271	59.47	EUR	22	XPAR	202212015549569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:28.532755 +0000	FR0000120271	59.47	EUR	21	XPAR	202212015549825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:34.234363 +0000	FR0000120271	59.46	EUR	87	XPAR	202212015551873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:37.543607 +0000	FR0000120271	59.45	EUR	108	CEUX	250004VGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:37.547835 +0000	FR0000120271	59.45	EUR	43	XPAR	202212015552385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:29:53.368041 +0000	FR0000120271	59.47	EUR	245	CEUX	250004VLD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:14.097917 +0000	FR0000120271	59.47	EUR	282	CEUX	250004VRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:14.101514 +0000	FR0000120271	59.47	EUR	317	XPAR	202212015553921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:14.105279 +0000	FR0000120271	59.47	EUR	78	XPAR	202212015554433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:14.109139 +0000	FR0000120271	59.47	EUR	106	XPAR	202212015554689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:14.200221 +0000	FR0000120271	59.47	EUR	47	XPAR	202212015555969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:38.537235 +0000	FR0000120271	59.46	EUR	207	CEUX	250004W1B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:38.636507 +0000	FR0000120271	59.46	EUR	48	XPAR	202212015556993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:38.640179 +0000	FR0000120271	59.46	EUR	322	XPAR	202212015557249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:38.644470 +0000	FR0000120271	59.46	EUR	123	CEUX	250004W1D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:38.737628 +0000	FR0000120271	59.46	EUR	37	AQEU	B294506	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:48.255469 +0000	FR0000120271	59.46	EUR	87	CEUX	250004W5W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:48.356780 +0000	FR0000120271	59.46	EUR	35	TQEX	E0CaNBuyrxRv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:48.456412 +0000	FR0000120271	59.46	EUR	79	CEUX	250004W60	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:30:58.872125 +0000	FR0000120271	59.46	EUR	21	TQEX	E0CaNBuyryG0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:31:25.719057 +0000	FR0000120271	59.5	EUR	289	CEUX	250004WIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:31:25.819290 +0000	FR0000120271	59.5	EUR	16	CEUX	250004WJ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:31:25.827345 +0000	FR0000120271	59.5	EUR	127	CEUX	250004WJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:34.025787 +0000	FR0000120271	59.54	EUR	1	TQEX	E0CaNBuys7hX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:34.029343 +0000	FR0000120271	59.54	EUR	94	XPAR	202212015591041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:34.126477 +0000	FR0000120271	59.54	EUR	34	TQEX	E0CaNBuys7hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:36.729292 +0000	FR0000120271	59.54	EUR	144	XPAR	202212015591297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:37.632322 +0000	FR0000120271	59.54	EUR	7	XPAR	202212015591809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:39.136930 +0000	FR0000120271	59.54	EUR	60	XPAR	202212015592065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:40.338017 +0000	FR0000120271	59.54	EUR	84	XPAR	202212015592321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:40.638756 +0000	FR0000120271	59.54	EUR	3	XPAR	202212015592577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:43.442458 +0000	FR0000120271	59.53	EUR	277	CEUX	250004X7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:43.448168 +0000	FR0000120271	59.53	EUR	287	CEUX	250004X7M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:43.452410 +0000	FR0000120271	59.53	EUR	22	XPAR	202212015593089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:43.455990 +0000	FR0000120271	59.53	EUR	710	XPAR	202212015593345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:43.460143 +0000	FR0000120271	59.53	EUR	135	CEUX	250004X7S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:43.541360 +0000	FR0000120271	59.53	EUR	144	XPAR	202212015593601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:43.545011 +0000	FR0000120271	59.53	EUR	20	XPAR	202212015593857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:45.045068 +0000	FR0000120271	59.52	EUR	189	TQEX	E0CaNBuys8cL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:45.048787 +0000	FR0000120271	59.52	EUR	46	XPAR	202212015595649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:45.246253 +0000	FR0000120271	59.52	EUR	51	AQEU	B296426	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:32:59.158681 +0000	FR0000120271	59.51	EUR	170	CEUX	250004XBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:11.676997 +0000	FR0000120271	59.51	EUR	231	XPAR	202212015598465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:11.681055 +0000	FR0000120271	59.51	EUR	1	XPAR	202212015598721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:11.777002 +0000	FR0000120271	59.51	EUR	182	XPAR	202212015599745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:11.781983 +0000	FR0000120271	59.51	EUR	3	XPAR	202212015600001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:23.085961 +0000	FR0000120271	59.51	EUR	35	TQEX	E0CaNBuysC9L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:31.197401 +0000	FR0000120271	59.51	EUR	35	TQEX	E0CaNBuysD0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:31.997443 +0000	FR0000120271	59.51	EUR	35	TQEX	E0CaNBuysD4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:33.399920 +0000	FR0000120271	59.51	EUR	35	TQEX	E0CaNBuysDKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:34.405962 +0000	FR0000120271	59.51	EUR	35	TQEX	E0CaNBuysDP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:42.413027 +0000	FR0000120271	59.52	EUR	9	CEUX	250004XNT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:33:55.133026 +0000	FR0000120271	59.52	EUR	510	XPAR	202212015607681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:25.076173 +0000	FR0000120271	59.53	EUR	4	TQEX	E0CaNBuysHn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:25.082472 +0000	FR0000120271	59.53	EUR	50	TQEX	E0CaNBuysHnB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:25.088396 +0000	FR0000120271	59.53	EUR	53	TQEX	E0CaNBuysHnD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:25.278981 +0000	FR0000120271	59.53	EUR	150	XPAR	202212015608961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:25.880059 +0000	FR0000120271	59.53	EUR	39	XPAR	202212015609473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:28.186060 +0000	FR0000120271	59.53	EUR	47	TQEX	E0CaNBuysICX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:29.086895 +0000	FR0000120271	59.53	EUR	42	TQEX	E0CaNBuysILk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:30.589075 +0000	FR0000120271	59.52	EUR	387	XPAR	202212015612033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:41.707484 +0000	FR0000120271	59.53	EUR	62	CEUX	250004Y3O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:41.712069 +0000	FR0000120271	59.53	EUR	97	CEUX	250004Y3P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:34:56.236083 +0000	FR0000120271	59.55	EUR	42	XPAR	202212015620225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:08.160755 +0000	FR0000120271	59.54	EUR	15	TQEX	E0CaNBuysLwB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:08.166160 +0000	FR0000120271	59.54	EUR	114	XPAR	202212015620993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:08.254963 +0000	FR0000120271	59.54	EUR	15	TQEX	E0CaNBuysLxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:08.261311 +0000	FR0000120271	59.54	EUR	88	XPAR	202212015621761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:08.268647 +0000	FR0000120271	59.54	EUR	15	TQEX	E0CaNBuysLyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:11.762578 +0000	FR0000120271	59.53	EUR	112	TQEX	E0CaNBuysMLx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:11.768394 +0000	FR0000120271	59.54	EUR	82	AQEU	B298728	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:36.990900 +0000	FR0000120271	59.54	EUR	201	CEUX	250004YO5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:36.996627 +0000	FR0000120271	59.54	EUR	176	XPAR	202212015625345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:37.002087 +0000	FR0000120271	59.54	EUR	100	CEUX	250004YO7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:37.007026 +0000	FR0000120271	59.54	EUR	114	CEUX	250004YO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:37.090215 +0000	FR0000120271	59.54	EUR	41	XPAR	202212015625857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:37.095925 +0000	FR0000120271	59.54	EUR	20	CEUX	250004YO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:37.101446 +0000	FR0000120271	59.54	EUR	194	CEUX	250004YOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:44.905923 +0000	FR0000120271	59.53	EUR	36	XPAR	202212015626625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:45.003286 +0000	FR0000120271	59.52	EUR	277	CEUX	250004YRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:45.505829 +0000	FR0000120271	59.52	EUR	57	CEUX	250004YSL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:45.704863 +0000	FR0000120271	59.52	EUR	12	TQEX	E0CaNBuysQBl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:45.709711 +0000	FR0000120271	59.52	EUR	98	TQEX	E0CaNBuysQBn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:45.714961 +0000	FR0000120271	59.52	EUR	36	TQEX	E0CaNBuysQCa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:45.723476 +0000	FR0000120271	59.52	EUR	74	TQEX	E0CaNBuysQCc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:45.906486 +0000	FR0000120271	59.52	EUR	96	AQEU	B299369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:35:57.635174 +0000	FR0000120271	59.52	EUR	33	AQEU	B299563	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:10.054796 +0000	FR0000120271	59.53	EUR	43	TQEX	E0CaNBuysSUK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:10.956397 +0000	FR0000120271	59.54	EUR	5	XPAR	202212015633793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:16.359438 +0000	FR0000120271	59.54	EUR	37	TQEX	E0CaNBuysT9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:19.063901 +0000	FR0000120271	59.56	EUR	36	TQEX	E0CaNBuysTSZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:30.479569 +0000	FR0000120271	59.57	EUR	139	TQEX	E0CaNBuysUTa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:30.483971 +0000	FR0000120271	59.57	EUR	267	CEUX	250004Z4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:30.489010 +0000	FR0000120271	59.57	EUR	270	CEUX	250004Z4V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:30.493564 +0000	FR0000120271	59.57	EUR	127	CEUX	250004Z4W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:30.497939 +0000	FR0000120271	59.57	EUR	36	TQEX	E0CaNBuysUWk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:42.395549 +0000	FR0000120271	59.57	EUR	89	AQEU	B300322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:36:59.010015 +0000	FR0000120271	59.57	EUR	58	XPAR	202212015640705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:00.311902 +0000	FR0000120271	59.57	EUR	36	TQEX	E0CaNBuysXm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:00.613558 +0000	FR0000120271	59.57	EUR	36	TQEX	E0CaNBuysXnW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:00.713163 +0000	FR0000120271	59.57	EUR	62	CEUX	250004ZHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:02.114043 +0000	FR0000120271	59.57	EUR	70	XPAR	202212015641473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:02.119048 +0000	FR0000120271	59.57	EUR	7	CEUX	250004ZIT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:02.123953 +0000	FR0000120271	59.57	EUR	36	TQEX	E0CaNBuysXva	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:02.416631 +0000	FR0000120271	59.57	EUR	1	TQEX	E0CaNBuysXyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:02.422039 +0000	FR0000120271	59.57	EUR	35	TQEX	E0CaNBuysY0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:04.120919 +0000	FR0000120271	59.57	EUR	51	CEUX	250004ZKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:04.125914 +0000	FR0000120271	59.56	EUR	458	CEUX	250004ZL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:04.130937 +0000	FR0000120271	59.56	EUR	84	TQEX	E0CaNBuysYKo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:04.135155 +0000	FR0000120271	59.56	EUR	212	XPAR	202212015642753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:04.221278 +0000	FR0000120271	59.56	EUR	25	CEUX	250004ZL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:04.225960 +0000	FR0000120271	59.56	EUR	294	CEUX	250004ZL8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:04.230543 +0000	FR0000120271	59.56	EUR	50	XPAR	202212015644801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:08.224288 +0000	FR0000120271	59.56	EUR	60	TQEX	E0CaNBuysYh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:08.228208 +0000	FR0000120271	59.56	EUR	2	TQEX	E0CaNBuysYh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:13.334383 +0000	FR0000120271	59.55	EUR	154	TQEX	E0CaNBuysZCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:13.339498 +0000	FR0000120271	59.55	EUR	162	CEUX	250004ZNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:13.343979 +0000	FR0000120271	59.55	EUR	35	XPAR	202212015646081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:13.433983 +0000	FR0000120271	59.55	EUR	153	CEUX	250004ZO1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:13.438541 +0000	FR0000120271	59.55	EUR	36	TQEX	E0CaNBuysZDC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:13.444207 +0000	FR0000120271	59.55	EUR	98	TQEX	E0CaNBuysZDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:13.449131 +0000	FR0000120271	59.55	EUR	38	CEUX	250004ZO2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:13.534583 +0000	FR0000120271	59.55	EUR	68	AQEU	B300937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:18.338324 +0000	FR0000120271	59.53	EUR	36	TQEX	E0CaNBuysZgJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:18.939388 +0000	FR0000120271	59.52	EUR	71	CEUX	250004ZP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:18.943026 +0000	FR0000120271	59.52	EUR	46	XPAR	202212015648897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:19.140131 +0000	FR0000120271	59.52	EUR	42	CEUX	250004ZP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:21.642874 +0000	FR0000120271	59.5	EUR	38	CEUX	250004ZQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:29.654216 +0000	FR0000120271	59.49	EUR	8	TQEX	E0CaNBuysalp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:44.777537 +0000	FR0000120271	59.52	EUR	79	XPAR	202212015654529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:44.781304 +0000	FR0000120271	59.52	EUR	48	XPAR	202212015654785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:47.581463 +0000	FR0000120271	59.51	EUR	31	CEUX	250004ZYO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:48.385187 +0000	FR0000120271	59.52	EUR	36	TQEX	E0CaNBuyscdW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:37:48.683624 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:02.084348 +0000	FR0000120271	59.53	EUR	151	CEUX	2500050JQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:02.088178 +0000	FR0000120271	59.53	EUR	132	XPAR	202212015669377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:02.181198 +0000	FR0000120271	59.53	EUR	36	TQEX	E0CaNBuysiqI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:02.185836 +0000	FR0000120271	59.53	EUR	45	TQEX	E0CaNBuysiqS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:02.190838 +0000	FR0000120271	59.53	EUR	36	TQEX	E0CaNBuysiqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:05.286208 +0000	FR0000120271	59.54	EUR	44	AQEU	B302495	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:07.491162 +0000	FR0000120271	59.53	EUR	37	TQEX	E0CaNBuysjPn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:07.495953 +0000	FR0000120271	59.53	EUR	76	CEUX	2500050MG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:07.500638 +0000	FR0000120271	59.53	EUR	35	XPAR	202212015672449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:12.900624 +0000	FR0000120271	59.53	EUR	36	TQEX	E0CaNBuysk4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:12.905462 +0000	FR0000120271	59.53	EUR	8	XPAR	202212015673985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:12.910432 +0000	FR0000120271	59.53	EUR	28	XPAR	202212015674241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:15.804075 +0000	FR0000120271	59.52	EUR	37	TQEX	E0CaNBuyskQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:15.812922 +0000	FR0000120271	59.52	EUR	125	CEUX	2500050Q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:15.822295 +0000	FR0000120271	59.52	EUR	45	CEUX	2500050Q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:23.512810 +0000	FR0000120271	59.52	EUR	31	AQEU	B302739	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:39:51.148852 +0000	FR0000120271	59.53	EUR	33	AQEU	B303079	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:02.360493 +0000	FR0000120271	59.53	EUR	71	TQEX	E0CaNBuyso2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:02.367498 +0000	FR0000120271	59.53	EUR	227	CEUX	250005114	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:02.376240 +0000	FR0000120271	59.53	EUR	36	TQEX	E0CaNBuyso6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:02.564021 +0000	FR0000120271	59.53	EUR	253	XPAR	202212015681153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:13.979007 +0000	FR0000120271	59.53	EUR	98	TQEX	E0CaNBuysp8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:13.983027 +0000	FR0000120271	59.53	EUR	97	TQEX	E0CaNBuysp9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:14.079333 +0000	FR0000120271	59.53	EUR	82	TQEX	E0CaNBuysp9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:14.083397 +0000	FR0000120271	59.53	EUR	15	TQEX	E0CaNBuysp9Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:14.182314 +0000	FR0000120271	59.53	EUR	130	AQEU	B303508	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:14.284569 +0000	FR0000120271	59.53	EUR	47	AQEU	B303516	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:23.995307 +0000	FR0000120271	59.53	EUR	81	XPAR	202212015682689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:33.010937 +0000	FR0000120271	59.53	EUR	36	XPAR	202212015686785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:36.017432 +0000	FR0000120271	59.52	EUR	625	CEUX	2500051FS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:36.022657 +0000	FR0000120271	59.52	EUR	36	XPAR	202212015687553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:36.028506 +0000	FR0000120271	59.52	EUR	291	CEUX	2500051G1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:36.117531 +0000	FR0000120271	59.52	EUR	291	CEUX	2500051G6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:36.123626 +0000	FR0000120271	59.52	EUR	37	AQEU	B303948	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:50.235669 +0000	FR0000120271	59.51	EUR	152	TQEX	E0CaNBuyst2E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:50.240059 +0000	FR0000120271	59.51	EUR	152	CEUX	2500051KN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:50.243918 +0000	FR0000120271	59.51	EUR	36	XPAR	202212015690625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:50.248167 +0000	FR0000120271	59.51	EUR	103	CEUX	2500051KP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:50.252478 +0000	FR0000120271	59.51	EUR	36	TQEX	E0CaNBuyst3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:50.256835 +0000	FR0000120271	59.51	EUR	57	TQEX	E0CaNBuyst3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:40:54.442949 +0000	FR0000120271	59.51	EUR	33	AQEU	B304222	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:07.668388 +0000	FR0000120271	59.5	EUR	137	CEUX	2500051QF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:07.672608 +0000	FR0000120271	59.5	EUR	72	XPAR	202212015691905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:07.677630 +0000	FR0000120271	59.5	EUR	171	CEUX	2500051QH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:07.682244 +0000	FR0000120271	59.5	EUR	36	XPAR	202212015692673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.806170 +0000	FR0000120271	59.5	EUR	158	CEUX	2500051VO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.812429 +0000	FR0000120271	59.5	EUR	107	TQEX	E0CaNBuysx43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.817315 +0000	FR0000120271	59.5	EUR	101	TQEX	E0CaNBuysx46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.821638 +0000	FR0000120271	59.5	EUR	67	XPAR	202212015696513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.826733 +0000	FR0000120271	59.5	EUR	52	TQEX	E0CaNBuysx4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.831460 +0000	FR0000120271	59.5	EUR	100	CEUX	2500051VR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.836583 +0000	FR0000120271	59.5	EUR	119	CEUX	2500051VS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.842172 +0000	FR0000120271	59.5	EUR	36	XPAR	202212015696769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:31.905755 +0000	FR0000120271	59.5	EUR	67	AQEU	B304767	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:35.011118 +0000	FR0000120271	59.49	EUR	68	CEUX	2500051WQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:35.111704 +0000	FR0000120271	59.49	EUR	36	TQEX	E0CaNBuysxP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:41.825786 +0000	FR0000120271	59.49	EUR	86	CEUX	25000520K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:41.926109 +0000	FR0000120271	59.49	EUR	36	XPAR	202212015698305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:42.026767 +0000	FR0000120271	59.49	EUR	51	CEUX	25000520O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:43.429289 +0000	FR0000120271	59.49	EUR	36	TQEX	E0CaNBuysyO7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:41:43.433936 +0000	FR0000120271	59.49	EUR	1	TQEX	E0CaNBuysyO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:05.761563 +0000	FR0000120271	59.51	EUR	65	AQEU	B305339	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:05.769041 +0000	FR0000120271	59.51	EUR	122	XPAR	202212015703681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:06.761144 +0000	FR0000120271	59.51	EUR	36	TQEX	E0CaNBuyt0qD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:07.462524 +0000	FR0000120271	59.51	EUR	1	TQEX	E0CaNBuyt0uO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:07.468430 +0000	FR0000120271	59.51	EUR	35	TQEX	E0CaNBuyt0v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:07.474320 +0000	FR0000120271	59.51	EUR	18	TQEX	E0CaNBuyt0vB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:08.263796 +0000	FR0000120271	59.51	EUR	36	TQEX	E0CaNBuyt0yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:09.166075 +0000	FR0000120271	59.51	EUR	1	TQEX	E0CaNBuyt12M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:13.069767 +0000	FR0000120271	59.51	EUR	36	XPAR	202212015705473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:16.478955 +0000	FR0000120271	59.51	EUR	36	TQEX	E0CaNBuyt1lN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:16.485612 +0000	FR0000120271	59.51	EUR	75	CEUX	2500052CZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:17.680523 +0000	FR0000120271	59.51	EUR	36	TQEX	E0CaNBuyt1wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:25.597148 +0000	FR0000120271	59.51	EUR	45	XPAR	202212015705985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:25.794232 +0000	FR0000120271	59.51	EUR	38	AQEU	B305692	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:27.197591 +0000	FR0000120271	59.51	EUR	7	CEUX	2500052HI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:32.706545 +0000	FR0000120271	59.5	EUR	36	XPAR	202212015708545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:32.808475 +0000	FR0000120271	59.51	EUR	103	CEUX	2500052IG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:33.107854 +0000	FR0000120271	59.51	EUR	4	CEUX	2500052IT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:35.111100 +0000	FR0000120271	59.51	EUR	4	TQEX	E0CaNBuyt3Tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:35.115301 +0000	FR0000120271	59.51	EUR	14	TQEX	E0CaNBuyt3Tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:42:40.619758 +0000	FR0000120271	59.51	EUR	36	XPAR	202212015709313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.704135 +0000	FR0000120271	59.55	EUR	130	TQEX	E0CaNBuyt8lR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.712761 +0000	FR0000120271	59.55	EUR	174	CEUX	25000530F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.719715 +0000	FR0000120271	59.55	EUR	175	XPAR	202212015721345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.727260 +0000	FR0000120271	59.55	EUR	49	TQEX	E0CaNBuyt8mC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.734557 +0000	FR0000120271	59.55	EUR	204	CEUX	25000530G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.803032 +0000	FR0000120271	59.55	EUR	50	XPAR	202212015722113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.809432 +0000	FR0000120271	59.55	EUR	49	TQEX	E0CaNBuyt8mO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.814153 +0000	FR0000120271	59.55	EUR	146	CEUX	25000530H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.818535 +0000	FR0000120271	59.55	EUR	58	CEUX	25000530I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.822716 +0000	FR0000120271	59.55	EUR	76	AQEU	B306660	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.826775 +0000	FR0000120271	59.55	EUR	36	TQEX	E0CaNBuyt8mY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:34.831063 +0000	FR0000120271	59.55	EUR	13	TQEX	E0CaNBuyt8ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:48.223683 +0000	FR0000120271	59.55	EUR	36	TQEX	E0CaNBuyt9yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:48.321203 +0000	FR0000120271	59.55	EUR	137	CEUX	25000533E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:49.022616 +0000	FR0000120271	59.55	EUR	1	TQEX	E0CaNBuytA16	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:50.323325 +0000	FR0000120271	59.55	EUR	115	CEUX	250005340	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:50.327315 +0000	FR0000120271	59.55	EUR	113	CEUX	250005341	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:53.427325 +0000	FR0000120271	59.55	EUR	36	TQEX	E0CaNBuytANu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:53.431785 +0000	FR0000120271	59.55	EUR	1	TQEX	E0CaNBuytANw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.433434 +0000	FR0000120271	59.54	EUR	142	TQEX	E0CaNBuytAk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.438086 +0000	FR0000120271	59.54	EUR	350	CEUX	250005353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.441806 +0000	FR0000120271	59.54	EUR	130	XPAR	202212015730049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.445941 +0000	FR0000120271	59.54	EUR	91	AQEU	B306949	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.450034 +0000	FR0000120271	59.54	EUR	36	TQEX	E0CaNBuytAls	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.454470 +0000	FR0000120271	59.54	EUR	137	TQEX	E0CaNBuytAlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.458876 +0000	FR0000120271	59.54	EUR	239	CEUX	250005359	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.533355 +0000	FR0000120271	59.54	EUR	125	CEUX	25000535A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.537463 +0000	FR0000120271	59.54	EUR	200	CEUX	25000535C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:43:58.541529 +0000	FR0000120271	59.54	EUR	164	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:05.266357 +0000	FR0000120271	59.52	EUR	103	XPAR	202212015744641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:07.770922 +0000	FR0000120271	59.51	EUR	189	TQEX	E0CaNBuytHfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:09.870822 +0000	FR0000120271	59.51	EUR	5	CEUX	2500053V7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:21.887032 +0000	FR0000120271	59.51	EUR	114	TQEX	E0CaNBuytJMi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:21.891211 +0000	FR0000120271	59.51	EUR	234	CEUX	2500053YZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:21.895034 +0000	FR0000120271	59.51	EUR	69	XPAR	202212015747713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:21.987699 +0000	FR0000120271	59.51	EUR	36	TQEX	E0CaNBuytJND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:21.993161 +0000	FR0000120271	59.51	EUR	30	TQEX	E0CaNBuytJNF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:21.998991 +0000	FR0000120271	59.51	EUR	270	CEUX	2500053Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:22.003871 +0000	FR0000120271	59.51	EUR	178	CEUX	2500053Z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:22.087973 +0000	FR0000120271	59.51	EUR	115	AQEU	B308337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:24.192043 +0000	FR0000120271	59.5	EUR	4	CEUX	2500053ZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:24.389724 +0000	FR0000120271	59.5	EUR	47	CEUX	2500053ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:44.228492 +0000	FR0000120271	59.49	EUR	139	TQEX	E0CaNBuytLwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:44.231972 +0000	FR0000120271	59.49	EUR	65	XPAR	202212015748993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:44.236280 +0000	FR0000120271	59.49	EUR	108	CEUX	250005483	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:44.329210 +0000	FR0000120271	59.49	EUR	34	AQEU	B308735	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:44.333860 +0000	FR0000120271	59.49	EUR	100	CEUX	250005485	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:44.338427 +0000	FR0000120271	59.49	EUR	110	CEUX	250005486	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:44.342262 +0000	FR0000120271	59.49	EUR	39	XPAR	202212015749249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:51.537399 +0000	FR0000120271	59.49	EUR	35	XPAR	202212015750529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:54.444836 +0000	FR0000120271	59.48	EUR	50	TQEX	E0CaNBuytMsO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:45:56.947296 +0000	FR0000120271	59.47	EUR	121	CEUX	2500054AR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:46:40.935618 +0000	FR0000120271	59.54	EUR	86	TQEX	E0CaNBuytQqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:46:40.939547 +0000	FR0000120271	59.54	EUR	13	XPAR	202212015762305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:46:40.943989 +0000	FR0000120271	59.54	EUR	150	XPAR	202212015762561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:46:42.938255 +0000	FR0000120271	59.54	EUR	240	CEUX	2500054NF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:46:49.947177 +0000	FR0000120271	59.55	EUR	8	TQEX	E0CaNBuytRXa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:46:49.952163 +0000	FR0000120271	59.55	EUR	12	TQEX	E0CaNBuytRXc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:00.868963 +0000	FR0000120271	59.54	EUR	260	TQEX	E0CaNBuytSg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:00.875212 +0000	FR0000120271	59.54	EUR	84	CEUX	2500054SU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:00.879298 +0000	FR0000120271	59.54	EUR	114	XPAR	202212015772801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:00.883552 +0000	FR0000120271	59.54	EUR	36	TQEX	E0CaNBuytSgS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:00.887926 +0000	FR0000120271	59.54	EUR	31	TQEX	E0CaNBuytSgU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:00.892258 +0000	FR0000120271	59.54	EUR	116	CEUX	2500054SW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:00.969881 +0000	FR0000120271	59.54	EUR	19	CEUX	2500054SX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:00.976061 +0000	FR0000120271	59.54	EUR	97	CEUX	2500054SY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:01.069746 +0000	FR0000120271	59.54	EUR	130	CEUX	2500054SZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:02.072282 +0000	FR0000120271	59.54	EUR	31	AQEU	B309768	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:03.983709 +0000	FR0000120271	59.54	EUR	120	AQEU	B309814	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:10.582696 +0000	FR0000120271	59.54	EUR	58	CEUX	2500054X3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:23.811847 +0000	FR0000120271	59.54	EUR	39	XPAR	202212015775105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:26.719507 +0000	FR0000120271	59.54	EUR	153	CEUX	25000550D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:26.820881 +0000	FR0000120271	59.54	EUR	127	CEUX	25000550F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:28.423669 +0000	FR0000120271	59.54	EUR	107	CEUX	250005514	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:28.428029 +0000	FR0000120271	59.54	EUR	36	TQEX	E0CaNBuytVLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:29.227171 +0000	FR0000120271	59.54	EUR	8	CEUX	25000551D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:31.533371 +0000	FR0000120271	59.54	EUR	43	CEUX	25000551K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:31.634248 +0000	FR0000120271	59.54	EUR	36	TQEX	E0CaNBuytVXn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:31.734231 +0000	FR0000120271	59.54	EUR	93	CEUX	25000551M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:32.236969 +0000	FR0000120271	59.54	EUR	1	TQEX	E0CaNBuytVao	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:32.241612 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuytVaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:32.537361 +0000	FR0000120271	59.54	EUR	1	TQEX	E0CaNBuytVbY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:33.538344 +0000	FR0000120271	59.53	EUR	69	XPAR	202212015776385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:34.040101 +0000	FR0000120271	59.54	EUR	1	TQEX	E0CaNBuytVjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:34.045878 +0000	FR0000120271	59.54	EUR	16	TQEX	E0CaNBuytVjC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:35.142858 +0000	FR0000120271	59.54	EUR	36	CEUX	25000552Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:47:45.961657 +0000	FR0000120271	59.55	EUR	13	CEUX	25000555G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:05.198723 +0000	FR0000120271	59.56	EUR	5	TQEX	E0CaNBuytYFk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:05.500265 +0000	FR0000120271	59.56	EUR	14	TQEX	E0CaNBuytYGr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:36.048809 +0000	FR0000120271	59.6	EUR	33	XPAR	202212015789697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:38.251734 +0000	FR0000120271	59.59	EUR	141	TQEX	E0CaNBuytboC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:38.255830 +0000	FR0000120271	59.59	EUR	279	CEUX	2500055LN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:38.259493 +0000	FR0000120271	59.59	EUR	281	XPAR	202212015790721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:38.351716 +0000	FR0000120271	59.59	EUR	36	TQEX	E0CaNBuytbot	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:38.355802 +0000	FR0000120271	59.59	EUR	198	TQEX	E0CaNBuytbov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:38.359965 +0000	FR0000120271	59.59	EUR	355	CEUX	2500055LS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:40.055561 +0000	FR0000120271	59.59	EUR	36	TQEX	E0CaNBuytbxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:40.059649 +0000	FR0000120271	59.59	EUR	66	TQEX	E0CaNBuytbxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:40.157609 +0000	FR0000120271	59.59	EUR	34	AQEU	B311306	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:41.158772 +0000	FR0000120271	59.58	EUR	663	CEUX	2500055MC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:41.162542 +0000	FR0000120271	59.58	EUR	36	XPAR	202212015793281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:41.166760 +0000	FR0000120271	59.58	EUR	190	CEUX	2500055MD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:43.560971 +0000	FR0000120271	59.58	EUR	35	AQEU	B311381	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:50.572342 +0000	FR0000120271	59.57	EUR	116	CEUX	2500055NT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:50.575925 +0000	FR0000120271	59.57	EUR	35	XPAR	202212015795329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:50.580156 +0000	FR0000120271	59.57	EUR	50	TQEX	E0CaNBuytcl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:50.672355 +0000	FR0000120271	59.57	EUR	85	CEUX	2500055NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:57.588216 +0000	FR0000120271	59.57	EUR	87	CEUX	2500055PP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:57.592988 +0000	FR0000120271	59.57	EUR	35	XPAR	202212015796865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:48:59.891020 +0000	FR0000120271	59.57	EUR	44	AQEU	B311581	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:00.593617 +0000	FR0000120271	59.57	EUR	5	TQEX	E0CaNBuytdd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:00.601337 +0000	FR0000120271	59.57	EUR	31	AQEU	B311585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:09.610328 +0000	FR0000120271	59.57	EUR	98	TQEX	E0CaNBuytegc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:09.615633 +0000	FR0000120271	59.57	EUR	58	CEUX	2500055T4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:09.623400 +0000	FR0000120271	59.57	EUR	143	CEUX	2500055T5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:09.630908 +0000	FR0000120271	59.57	EUR	34	XPAR	202212015801473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:09.811221 +0000	FR0000120271	59.57	EUR	36	TQEX	E0CaNBuytejR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:09.815679 +0000	FR0000120271	59.57	EUR	6	TQEX	E0CaNBuytejT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:09.913030 +0000	FR0000120271	59.57	EUR	76	AQEU	B311851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:22.837785 +0000	FR0000120271	59.56	EUR	70	XPAR	202212015804033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:26.846603 +0000	FR0000120271	59.56	EUR	69	TQEX	E0CaNBuytg7X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:26.851030 +0000	FR0000120271	59.56	EUR	118	CEUX	2500055XU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:27.046795 +0000	FR0000120271	59.56	EUR	33	AQEU	B312072	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:28.249691 +0000	FR0000120271	59.55	EUR	138	CEUX	2500055Y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:28.253750 +0000	FR0000120271	59.55	EUR	34	XPAR	202212015806849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:28.258274 +0000	FR0000120271	59.55	EUR	38	TQEX	E0CaNBuytgI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:28.262541 +0000	FR0000120271	59.55	EUR	76	CEUX	2500055Y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:28.450796 +0000	FR0000120271	59.55	EUR	16	CEUX	2500055YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:29.252156 +0000	FR0000120271	59.55	EUR	9	CEUX	2500055YB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:39.273598 +0000	FR0000120271	59.55	EUR	37	XPAR	202212015807105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:39.278677 +0000	FR0000120271	59.55	EUR	84	CEUX	25000564I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:39.283831 +0000	FR0000120271	59.55	EUR	60	CEUX	25000564J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:39.291016 +0000	FR0000120271	59.55	EUR	11	CEUX	25000564K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:39.296713 +0000	FR0000120271	59.55	EUR	36	TQEX	E0CaNBuythgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:39.975930 +0000	FR0000120271	59.55	EUR	22	CEUX	25000564Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:40.073766 +0000	FR0000120271	59.55	EUR	36	TQEX	E0CaNBuythlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:40.077943 +0000	FR0000120271	59.55	EUR	37	XPAR	202212015807361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:40.174672 +0000	FR0000120271	59.55	EUR	33	AQEU	B312445	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:42.281140 +0000	FR0000120271	59.55	EUR	36	TQEX	E0CaNBuythzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:49:42.288475 +0000	FR0000120271	59.55	EUR	16	CEUX	250005658	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:04.122325 +0000	FR0000120271	59.55	EUR	8	XPAR	202212015810433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:04.126279 +0000	FR0000120271	59.55	EUR	11	XPAR	202212015810689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:16.553453 +0000	FR0000120271	59.54	EUR	37	TQEX	E0CaNBuytlSd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:18.759049 +0000	FR0000120271	59.54	EUR	36	TQEX	E0CaNBuytljN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:18.763426 +0000	FR0000120271	59.54	EUR	65	CEUX	2500056H4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:19.260035 +0000	FR0000120271	59.54	EUR	1	TQEX	E0CaNBuytlml	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:19.461249 +0000	FR0000120271	59.54	EUR	35	TQEX	E0CaNBuytlnP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:20.063311 +0000	FR0000120271	59.54	EUR	9	CEUX	2500056HS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:20.068419 +0000	FR0000120271	59.54	EUR	25	CEUX	2500056HT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:20.564089 +0000	FR0000120271	59.54	EUR	60	CEUX	2500056HU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:21.968381 +0000	FR0000120271	59.54	EUR	31	AQEU	B313269	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:27.980122 +0000	FR0000120271	59.53	EUR	59	XPAR	202212015815553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:34.191562 +0000	FR0000120271	59.53	EUR	83	CEUX	2500056KX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:48.212565 +0000	FR0000120271	59.53	EUR	255	CEUX	2500056NE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:48.216646 +0000	FR0000120271	59.53	EUR	33	XPAR	202212015816577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:48.221011 +0000	FR0000120271	59.53	EUR	36	CEUX	2500056NG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:56.229899 +0000	FR0000120271	59.53	EUR	45	TQEX	E0CaNBuytowq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:50:57.133476 +0000	FR0000120271	59.53	EUR	33	XPAR	202212015817601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:02.541823 +0000	FR0000120271	59.53	EUR	31	AQEU	B313852	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:07.352691 +0000	FR0000120271	59.53	EUR	32	TQEX	E0CaNBuytpuR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:13.760592 +0000	FR0000120271	59.53	EUR	247	CEUX	2500056WU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:13.861615 +0000	FR0000120271	59.53	EUR	156	CEUX	2500056WY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:15.068250 +0000	FR0000120271	59.53	EUR	96	TQEX	E0CaNBuytqid	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:15.072975 +0000	FR0000120271	59.53	EUR	26	TQEX	E0CaNBuytqif	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:15.969783 +0000	FR0000120271	59.53	EUR	40	XPAR	202212015823489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:16.081915 +0000	FR0000120271	59.53	EUR	31	AQEU	B314138	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:18.774745 +0000	FR0000120271	59.53	EUR	48	XPAR	202212015823745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:23.986727 +0000	FR0000120271	59.53	EUR	32	AQEU	B314287	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:27.194992 +0000	FR0000120271	59.52	EUR	55	CEUX	250005720	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:27.199447 +0000	FR0000120271	59.52	EUR	194	TQEX	E0CaNBuyts2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:27.203462 +0000	FR0000120271	59.52	EUR	70	XPAR	202212015827073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:27.395308 +0000	FR0000120271	59.52	EUR	106	CEUX	250005725	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:27.399419 +0000	FR0000120271	59.52	EUR	35	XPAR	202212015827329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:28.196048 +0000	FR0000120271	59.52	EUR	4	CEUX	25000572F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:30.204481 +0000	FR0000120271	59.52	EUR	137	CEUX	25000572S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:34.811781 +0000	FR0000120271	59.52	EUR	48	XPAR	202212015827841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:34.818643 +0000	FR0000120271	59.52	EUR	135	CEUX	25000575J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:34.910302 +0000	FR0000120271	59.52	EUR	48	AQEU	B314550	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:40.221301 +0000	FR0000120271	59.52	EUR	93	CEUX	25000576C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:51:52.831900 +0000	FR0000120271	59.52	EUR	63	TQEX	E0CaNBuytuV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:02.543604 +0000	FR0000120271	59.52	EUR	65	TQEX	E0CaNBuytvH2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:03.343800 +0000	FR0000120271	59.52	EUR	3	TQEX	E0CaNBuytvMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:04.544446 +0000	FR0000120271	59.52	EUR	33	XPAR	202212015830145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:04.548615 +0000	FR0000120271	59.52	EUR	13	XPAR	202212015830401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:08.348615 +0000	FR0000120271	59.52	EUR	9	TQEX	E0CaNBuytvlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:15.761016 +0000	FR0000120271	59.52	EUR	45	TQEX	E0CaNBuytwQt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:20.263950 +0000	FR0000120271	59.52	EUR	35	XPAR	202212015831169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:20.464536 +0000	FR0000120271	59.52	EUR	31	AQEU	B315172	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:20.565684 +0000	FR0000120271	59.52	EUR	54	TQEX	E0CaNBuytwnT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:22.169664 +0000	FR0000120271	59.51	EUR	53	TQEX	E0CaNBuytwuS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:22.173569 +0000	FR0000120271	59.51	EUR	70	XPAR	202212015832193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:22.270540 +0000	FR0000120271	59.51	EUR	142	CEUX	2500057HN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:22.370160 +0000	FR0000120271	59.51	EUR	33	AQEU	B315182	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:22.374644 +0000	FR0000120271	59.51	EUR	94	CEUX	2500057HO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:22.379580 +0000	FR0000120271	59.51	EUR	350	CEUX	2500057HP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:23.273152 +0000	FR0000120271	59.5	EUR	60	CEUX	2500057IC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:25.076567 +0000	FR0000120271	59.5	EUR	6	TQEX	E0CaNBuytxGN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:32.082770 +0000	FR0000120271	59.49	EUR	34	XPAR	202212015838593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:44.600115 +0000	FR0000120271	59.48	EUR	39	XPAR	202212015839873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:44.603858 +0000	FR0000120271	59.48	EUR	31	XPAR	202212015840129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:44.901177 +0000	FR0000120271	59.47	EUR	315	CEUX	2500057MR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:44.905657 +0000	FR0000120271	59.47	EUR	33	AQEU	B315475	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:44.910542 +0000	FR0000120271	59.47	EUR	38	CEUX	2500057MS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:45.902210 +0000	FR0000120271	59.47	EUR	6	TQEX	E0CaNBuytz6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:47.404802 +0000	FR0000120271	59.47	EUR	57	TQEX	E0CaNBuytzDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:50.412906 +0000	FR0000120271	59.46	EUR	67	CEUX	2500057NN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:50.416854 +0000	FR0000120271	59.46	EUR	50	CEUX	2500057NO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:56.624026 +0000	FR0000120271	59.45	EUR	49	TQEX	E0CaNBuyu06M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:52:57.725973 +0000	FR0000120271	59.45	EUR	62	TQEX	E0CaNBuyu0Bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:04.936221 +0000	FR0000120271	59.47	EUR	70	CEUX	2500057UB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:05.537407 +0000	FR0000120271	59.47	EUR	54	CEUX	2500057UG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:06.640861 +0000	FR0000120271	59.48	EUR	111	XPAR	202212015845505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:07.341111 +0000	FR0000120271	59.48	EUR	42	XPAR	202212015845761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:10.149474 +0000	FR0000120271	59.48	EUR	34	XPAR	202212015846017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:23.572648 +0000	FR0000120271	59.49	EUR	127	CEUX	25000580V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:23.577289 +0000	FR0000120271	59.49	EUR	148	CEUX	25000581N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:23.672731 +0000	FR0000120271	59.49	EUR	119	CEUX	25000581R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:23.677354 +0000	FR0000120271	59.49	EUR	29	CEUX	25000581S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:42.406124 +0000	FR0000120271	59.48	EUR	163	CEUX	25000586O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:42.413200 +0000	FR0000120271	59.48	EUR	89	CEUX	25000586U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:42.908183 +0000	FR0000120271	59.48	EUR	79	TQEX	E0CaNBuyu4q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:42.915803 +0000	FR0000120271	59.48	EUR	75	CEUX	250005877	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:42.922600 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyu4qZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:42.928684 +0000	FR0000120271	59.48	EUR	9	TQEX	E0CaNBuyu4qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:43.009608 +0000	FR0000120271	59.48	EUR	45	TQEX	E0CaNBuyu4rC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:43.208867 +0000	FR0000120271	59.48	EUR	102	AQEU	B316633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:44.611199 +0000	FR0000120271	59.47	EUR	33	CEUX	25000587W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:44.713264 +0000	FR0000120271	59.47	EUR	68	XPAR	202212015852929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:55.527701 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyu5si	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:53:56.328290 +0000	FR0000120271	59.48	EUR	1	TQEX	E0CaNBuyu5vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:03.137768 +0000	FR0000120271	59.47	EUR	73	XPAR	202212015854465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:05.043011 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyu6fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:05.641229 +0000	FR0000120271	59.48	EUR	1	TQEX	E0CaNBuyu6jS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:05.741166 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyu6ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:06.144103 +0000	FR0000120271	59.48	EUR	1	TQEX	E0CaNBuyu6oM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:07.445731 +0000	FR0000120271	59.48	EUR	353	CEUX	2500058GC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:50.211494 +0000	FR0000120271	59.5	EUR	108	AQEU	B317668	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:50.216987 +0000	FR0000120271	59.5	EUR	32	TQEX	E0CaNBuyuAJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:50.311961 +0000	FR0000120271	59.5	EUR	4	TQEX	E0CaNBuyuALW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:50.317646 +0000	FR0000120271	59.5	EUR	28	TQEX	E0CaNBuyuALY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:50.323322 +0000	FR0000120271	59.5	EUR	36	TQEX	E0CaNBuyuAMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:50.328915 +0000	FR0000120271	59.5	EUR	18	TQEX	E0CaNBuyuAMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:50.712392 +0000	FR0000120271	59.5	EUR	36	TQEX	E0CaNBuyuAP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:54:54.319353 +0000	FR0000120271	59.5	EUR	37	TQEX	E0CaNBuyuAjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:55:08.741849 +0000	FR0000120271	59.5	EUR	8	TQEX	E0CaNBuyuC1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:55:08.745921 +0000	FR0000120271	59.5	EUR	25	TQEX	E0CaNBuyuC1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:55:28.984120 +0000	FR0000120271	59.49	EUR	228	TQEX	E0CaNBuyuEDe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:55:28.989069 +0000	FR0000120271	59.49	EUR	504	CEUX	25000597M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:55:28.993205 +0000	FR0000120271	59.49	EUR	256	XPAR	202212015865473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:55:29.084435 +0000	FR0000120271	59.49	EUR	122	CEUX	25000597O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:55:29.089953 +0000	FR0000120271	59.49	EUR	76	TQEX	E0CaNBuyuEEb	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:49.194709 +0000	FR0000120271	59.48	EUR	31	XPAR	202212015882881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:50.497849 +0000	FR0000120271	59.48	EUR	11	XPAR	202212015884161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:50.502120 +0000	FR0000120271	59.48	EUR	61	XPAR	202212015884417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:50.698805 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyuLCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:51.699826 +0000	FR0000120271	59.48	EUR	1	TQEX	E0CaNBuyuLFz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:51.704493 +0000	FR0000120271	59.48	EUR	35	TQEX	E0CaNBuyuLGR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:52.199538 +0000	FR0000120271	59.48	EUR	128	XPAR	202212015884929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:52.301099 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyuLJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:52.603022 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyuLKt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:53.509116 +0000	FR0000120271	59.48	EUR	1	TQEX	E0CaNBuyuLNh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:53.608536 +0000	FR0000120271	59.48	EUR	35	TQEX	E0CaNBuyuLNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:54.208957 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyuLPa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:55.210257 +0000	FR0000120271	59.48	EUR	48	TQEX	E0CaNBuyuLUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:55.214580 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyuLUG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:56.011418 +0000	FR0000120271	59.48	EUR	4	TQEX	E0CaNBuyuLY1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:56.114046 +0000	FR0000120271	59.48	EUR	32	TQEX	E0CaNBuyuLYV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:57.013955 +0000	FR0000120271	59.48	EUR	1	TQEX	E0CaNBuyuLeV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:57.017985 +0000	FR0000120271	59.48	EUR	35	TQEX	E0CaNBuyuLef	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:56:59.017063 +0000	FR0000120271	59.49	EUR	144	CEUX	250005A01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:04.122670 +0000	FR0000120271	59.49	EUR	138	CEUX	250005A1U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:04.824349 +0000	FR0000120271	59.48	EUR	485	CEUX	250005A25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:04.828486 +0000	FR0000120271	59.48	EUR	42	TQEX	E0CaNBuyuMGE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:04.835847 +0000	FR0000120271	59.48	EUR	63	XPAR	202212015887233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:04.839817 +0000	FR0000120271	59.48	EUR	200	CEUX	250005A3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:04.843768 +0000	FR0000120271	59.48	EUR	10	CEUX	250005A3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:04.928835 +0000	FR0000120271	59.48	EUR	36	TQEX	E0CaNBuyuMNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:04.937163 +0000	FR0000120271	59.48	EUR	19	TQEX	E0CaNBuyuMNb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:05.330339 +0000	FR0000120271	59.48	EUR	38	CEUX	250005A47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:05.336952 +0000	FR0000120271	59.48	EUR	81	CEUX	250005A48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:23.557484 +0000	FR0000120271	59.49	EUR	30	XPAR	202212015894657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:26.560294 +0000	FR0000120271	59.49	EUR	49	XPAR	202212015894913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:32.168544 +0000	FR0000120271	59.49	EUR	9	XPAR	202212015896449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:32.172525 +0000	FR0000120271	59.49	EUR	35	XPAR	202212015896705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:33.767950 +0000	FR0000120271	59.48	EUR	36	XPAR	202212015897217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:44.083625 +0000	FR0000120271	59.49	EUR	36	TQEX	E0CaNBuyuPzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:44.483926 +0000	FR0000120271	59.49	EUR	36	TQEX	E0CaNBuyuQ3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:45.585060 +0000	FR0000120271	59.49	EUR	36	TQEX	E0CaNBuyuQ9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:48.489538 +0000	FR0000120271	59.49	EUR	148	CEUX	250005AJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:48.493198 +0000	FR0000120271	59.49	EUR	65	XPAR	202212015900545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:48.589798 +0000	FR0000120271	59.49	EUR	170	CEUX	250005AJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:48.594088 +0000	FR0000120271	59.49	EUR	135	CEUX	250005AJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:49.691649 +0000	FR0000120271	59.49	EUR	36	TQEX	E0CaNBuyuQXd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:50.493611 +0000	FR0000120271	59.49	EUR	36	TQEX	E0CaNBuyuQaZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:50.895726 +0000	FR0000120271	59.49	EUR	210	CEUX	250005AJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:50.899789 +0000	FR0000120271	59.49	EUR	4	CEUX	250005AJY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:51.297306 +0000	FR0000120271	59.49	EUR	1	TQEX	E0CaNBuyuQfD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:51.303849 +0000	FR0000120271	59.49	EUR	35	TQEX	E0CaNBuyuQfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:51.899738 +0000	FR0000120271	59.48	EUR	105	TQEX	E0CaNBuyuQjC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:51.910032 +0000	FR0000120271	59.48	EUR	224	CEUX	250005AK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:52.099998 +0000	FR0000120271	59.48	EUR	1	TQEX	E0CaNBuyuQkD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:54.803676 +0000	FR0000120271	59.47	EUR	70	CEUX	250005AKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:54.807501 +0000	FR0000120271	59.47	EUR	33	XPAR	202212015905153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:55.004404 +0000	FR0000120271	59.47	EUR	222	AQEU	B321127	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:57:55.010445 +0000	FR0000120271	59.47	EUR	34	CEUX	250005AL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:09.122571 +0000	FR0000120271	59.47	EUR	103	TQEX	E0CaNBuyuS8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:09.127197 +0000	FR0000120271	59.47	EUR	200	CEUX	250005APF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:09.132427 +0000	FR0000120271	59.47	EUR	61	XPAR	202212015911553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:09.222621 +0000	FR0000120271	59.47	EUR	38	CEUX	250005APG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.252524 +0000	FR0000120271	59.47	EUR	68	TQEX	E0CaNBuyuTkY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.264499 +0000	FR0000120271	59.47	EUR	151	CEUX	250005AY5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.270325 +0000	FR0000120271	59.47	EUR	65	XPAR	202212015916161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.352797 +0000	FR0000120271	59.47	EUR	34	TQEX	E0CaNBuyuTli	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.358010 +0000	FR0000120271	59.47	EUR	95	CEUX	250005AY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.453632 +0000	FR0000120271	59.47	EUR	62	AQEU	B321623	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.459483 +0000	FR0000120271	59.47	EUR	2	TQEX	E0CaNBuyuTmY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.465059 +0000	FR0000120271	59.47	EUR	39	CEUX	250005AY9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:22.855682 +0000	FR0000120271	59.47	EUR	14	TQEX	E0CaNBuyuTrZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:23.055390 +0000	FR0000120271	59.47	EUR	22	TQEX	E0CaNBuyuTtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:23.257904 +0000	FR0000120271	59.47	EUR	49	CEUX	250005AYZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:23.266639 +0000	FR0000120271	59.47	EUR	1	CEUX	250005AZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:23.856924 +0000	FR0000120271	59.47	EUR	59	CEUX	250005AZ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:24.556310 +0000	FR0000120271	59.47	EUR	33	XPAR	202212015917953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:28.864741 +0000	FR0000120271	59.47	EUR	1	CEUX	250005B09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:29.867155 +0000	FR0000120271	59.47	EUR	16	CEUX	250005B0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:35.773899 +0000	FR0000120271	59.47	EUR	37	XPAR	202212015921537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:35.780262 +0000	FR0000120271	59.47	EUR	101	CEUX	250005B4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:35.875574 +0000	FR0000120271	59.47	EUR	25	AQEU	B321879	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:36.075862 +0000	FR0000120271	59.47	EUR	30	CEUX	250005B4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:38.179319 +0000	FR0000120271	59.46	EUR	42	TQEX	E0CaNBuyuVYm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:38.279187 +0000	FR0000120271	59.46	EUR	36	TQEX	E0CaNBuyuVZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:38.283368 +0000	FR0000120271	59.46	EUR	1	TQEX	E0CaNBuyuVZF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:40.485676 +0000	FR0000120271	59.45	EUR	45	CEUX	250005B5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:43.390485 +0000	FR0000120271	59.45	EUR	42	CEUX	250005B66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:43.394892 +0000	FR0000120271	59.45	EUR	33	XPAR	202212015926401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:43.400332 +0000	FR0000120271	59.45	EUR	34	TQEX	E0CaNBuyuW43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:58:43.490362 +0000	FR0000120271	59.45	EUR	34	CEUX	250005B6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:00.015296 +0000	FR0000120271	59.46	EUR	44	XPAR	202212015933313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:10.928319 +0000	FR0000120271	59.47	EUR	36	TQEX	E0CaNBuyuYNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:11.430210 +0000	FR0000120271	59.47	EUR	36	TQEX	E0CaNBuyuYOh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:11.535613 +0000	FR0000120271	59.47	EUR	64	XPAR	202212015937153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:11.931917 +0000	FR0000120271	59.47	EUR	130	CEUX	250005BF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:12.036098 +0000	FR0000120271	59.47	EUR	36	TQEX	E0CaNBuyuYSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:12.537002 +0000	FR0000120271	59.47	EUR	8	CEUX	250005BF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:12.734433 +0000	FR0000120271	59.47	EUR	1	TQEX	E0CaNBuyuYYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:14.134555 +0000	FR0000120271	59.47	EUR	35	TQEX	E0CaNBuyuYi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:14.436270 +0000	FR0000120271	59.47	EUR	134	CEUX	250005BG1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:14.836852 +0000	FR0000120271	59.47	EUR	36	TQEX	E0CaNBuyuYmJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:15.638645 +0000	FR0000120271	59.47	EUR	1	TQEX	E0CaNBuyuYq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:15.838943 +0000	FR0000120271	59.47	EUR	137	CEUX	250005BG9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:16.040511 +0000	FR0000120271	59.47	EUR	35	TQEX	E0CaNBuyuYsE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:17.242634 +0000	FR0000120271	59.47	EUR	115	CEUX	250005BGE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:18.043716 +0000	FR0000120271	59.47	EUR	16	CEUX	250005BGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:18.946179 +0000	FR0000120271	59.47	EUR	8	CEUX	250005BGN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:20.147398 +0000	FR0000120271	59.47	EUR	33	TQEX	E0CaNBuyuZET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:21.752033 +0000	FR0000120271	59.47	EUR	71	XPAR	202212015937409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:22.654912 +0000	FR0000120271	59.47	EUR	9	XPAR	202212015937665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:22.660025 +0000	FR0000120271	59.47	EUR	29	XPAR	202212015937921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:23.556813 +0000	FR0000120271	59.46	EUR	97	CEUX	250005BJV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:23.656453 +0000	FR0000120271	59.46	EUR	100	AQEU	B322576	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 15:59:23.757604 +0000	FR0000120271	59.46	EUR	136	CEUX	250005BK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:01.263806 +0000	FR0000120271	59.47	EUR	79	CEUX	250005C1N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:03.069480 +0000	FR0000120271	59.47	EUR	32	XPAR	202212015946625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:03.170113 +0000	FR0000120271	59.47	EUR	35	CEUX	250005C28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:04.273465 +0000	FR0000120271	59.47	EUR	34	XPAR	202212015947393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:06.275928 +0000	FR0000120271	59.47	EUR	69	AQEU	B323590	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:13.296026 +0000	FR0000120271	59.47	EUR	130	TQEX	E0CaNBuyueXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:50.558768 +0000	FR0000120271	59.47	EUR	61	AQEU	B324396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:50.562226 +0000	FR0000120271	59.47	EUR	119	XPAR	202212015956609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:51.060264 +0000	FR0000120271	59.47	EUR	39	CEUX	250005CMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:51.562554 +0000	FR0000120271	59.47	EUR	72	CEUX	250005CMR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.164103 +0000	FR0000120271	59.47	EUR	31	TQEX	E0CaNBuyuhsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.365764 +0000	FR0000120271	59.47	EUR	28	CEUX	250005CMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.373690 +0000	FR0000120271	59.47	EUR	7	CEUX	250005CMY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.381864 +0000	FR0000120271	59.47	EUR	54	CEUX	250005CMZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.389953 +0000	FR0000120271	59.47	EUR	100	CEUX	250005CN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.398074 +0000	FR0000120271	59.47	EUR	45	CEUX	250005CN1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.406071 +0000	FR0000120271	59.47	EUR	35	CEUX	250005CN2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.967219 +0000	FR0000120271	59.47	EUR	100	TQEX	E0CaNBuyuhwL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:52.971236 +0000	FR0000120271	59.47	EUR	22	TQEX	E0CaNBuyuhwN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:53.167879 +0000	FR0000120271	59.47	EUR	79	CEUX	250005CN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:56.072770 +0000	FR0000120271	59.46	EUR	128	CEUX	250005COE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:56.078255 +0000	FR0000120271	59.46	EUR	121	CEUX	250005COF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:56.083892 +0000	FR0000120271	59.46	EUR	33	XPAR	202212015961473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:56.098022 +0000	FR0000120271	59.46	EUR	63	TQEX	E0CaNBuyuiCi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:56.106273 +0000	FR0000120271	59.46	EUR	61	TQEX	E0CaNBuyuiDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:00:56.113189 +0000	FR0000120271	59.46	EUR	39	CEUX	250005COH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:06.590218 +0000	FR0000120271	59.46	EUR	9	TQEX	E0CaNBuyujDr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:06.594188 +0000	FR0000120271	59.46	EUR	13	TQEX	E0CaNBuyujDt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:25.916172 +0000	FR0000120271	59.46	EUR	79	CEUX	250005D1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:26.013728 +0000	FR0000120271	59.46	EUR	26	XPAR	202212015968897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:29.921256 +0000	FR0000120271	59.46	EUR	66	CEUX	250005D3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:30.724834 +0000	FR0000120271	59.46	EUR	73	CEUX	250005D3U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:30.924115 +0000	FR0000120271	59.46	EUR	3	XPAR	202212015970433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:30.928738 +0000	FR0000120271	59.46	EUR	14	XPAR	202212015970689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:32.630120 +0000	FR0000120271	59.46	EUR	44	AQEU	B325144	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:32.635812 +0000	FR0000120271	59.46	EUR	41	XPAR	202212015970945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:32.642427 +0000	FR0000120271	59.46	EUR	120	CEUX	250005D46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:35.334632 +0000	FR0000120271	59.47	EUR	79	TQEX	E0CaNBuyulhV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:35.638403 +0000	FR0000120271	59.47	EUR	36	TQEX	E0CaNBuyulk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:35.643592 +0000	FR0000120271	59.47	EUR	1	TQEX	E0CaNBuyulk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:40.945006 +0000	FR0000120271	59.46	EUR	50	CEUX	250005D6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:43.549073 +0000	FR0000120271	59.45	EUR	104	XPAR	202212015978881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:43.554042 +0000	FR0000120271	59.45	EUR	78	CEUX	250005D8B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:43.559311 +0000	FR0000120271	59.45	EUR	250	CEUX	250005D8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:43.565877 +0000	FR0000120271	59.45	EUR	145	TQEX	E0CaNBuyumTD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:43.572179 +0000	FR0000120271	59.45	EUR	151	CEUX	250005D8U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:43.578337 +0000	FR0000120271	59.45	EUR	39	XPAR	202212015981697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:43.649760 +0000	FR0000120271	59.45	EUR	36	TQEX	E0CaNBuyumXu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:43.654369 +0000	FR0000120271	59.45	EUR	22	TQEX	E0CaNBuyumXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:54.766689 +0000	FR0000120271	59.43	EUR	70	CEUX	250005DBE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:54.770824 +0000	FR0000120271	59.43	EUR	79	AQEU	B325464	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:54.774638 +0000	FR0000120271	59.43	EUR	61	XPAR	202212015984513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:01:54.778936 +0000	FR0000120271	59.43	EUR	100	CEUX	250005DBG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:00.068130 +0000	FR0000120271	59.43	EUR	119	CEUX	250005DDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:16.390315 +0000	FR0000120271	59.43	EUR	33	TQEX	E0CaNBuyupGs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:18.592654 +0000	FR0000120271	59.43	EUR	3	TQEX	E0CaNBuyupQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:18.691773 +0000	FR0000120271	59.43	EUR	15	TQEX	E0CaNBuyupQP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:24.900222 +0000	FR0000120271	59.43	EUR	36	TQEX	E0CaNBuyupvJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:25.002032 +0000	FR0000120271	59.43	EUR	32	CEUX	250005DKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:25.802566 +0000	FR0000120271	59.43	EUR	45	CEUX	250005DKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:26.704646 +0000	FR0000120271	59.43	EUR	11	CEUX	250005DL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:37.418312 +0000	FR0000120271	59.44	EUR	32	XPAR	202212015996545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:02:50.734883 +0000	FR0000120271	59.44	EUR	69	XPAR	202212015997057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:01.052543 +0000	FR0000120271	59.44	EUR	33	AQEU	B326223	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:06.661885 +0000	FR0000120271	59.44	EUR	30	XPAR	202212015997825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:07.864525 +0000	FR0000120271	59.43	EUR	166	XPAR	202212015999873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:09.668933 +0000	FR0000120271	59.44	EUR	33	AQEU	B326392	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:16.784040 +0000	FR0000120271	59.44	EUR	33	AQEU	B326549	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:26.795270 +0000	FR0000120271	59.43	EUR	91	XPAR	202212016002433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:26.799624 +0000	FR0000120271	59.43	EUR	89	CEUX	250005E52	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:26.804373 +0000	FR0000120271	59.43	EUR	79	CEUX	250005E53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:45.619760 +0000	FR0000120271	59.43	EUR	421	TQEX	E0CaNBuyuwVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:45.623414 +0000	FR0000120271	59.43	EUR	118	XPAR	202212016008065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:03:45.627717 +0000	FR0000120271	59.43	EUR	36	TQEX	E0CaNBuyuwXZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:02.251577 +0000	FR0000120271	59.44	EUR	54	AQEU	B327292	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:10.165637 +0000	FR0000120271	59.44	EUR	35	AQEU	B327400	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:12.870432 +0000	FR0000120271	59.44	EUR	42	AQEU	B327466	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:12.875245 +0000	FR0000120271	59.44	EUR	60	XPAR	202212016009601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:17.279681 +0000	FR0000120271	59.44	EUR	33	XPAR	202212016009857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.292209 +0000	FR0000120271	59.43	EUR	280	CEUX	250005EQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.297723 +0000	FR0000120271	59.43	EUR	271	TQEX	E0CaNBuyv0Fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.308259 +0000	FR0000120271	59.43	EUR	36	AQEU	B327667	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.312357 +0000	FR0000120271	59.43	EUR	82	XPAR	202212016010625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.317030 +0000	FR0000120271	59.43	EUR	147	CEUX	250005EQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.321593 +0000	FR0000120271	59.43	EUR	285	CEUX	250005EQO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.326032 +0000	FR0000120271	59.43	EUR	14	TQEX	E0CaNBuyv0IX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.345623 +0000	FR0000120271	59.43	EUR	38	XPAR	202212016011393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.350238 +0000	FR0000120271	59.43	EUR	306	CEUX	250005EQS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.354942 +0000	FR0000120271	59.43	EUR	126	CEUX	250005EQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.392776 +0000	FR0000120271	59.43	EUR	432	CEUX	250005EQX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.598208 +0000	FR0000120271	59.43	EUR	36	TQEX	E0CaNBuyv0Lr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.606229 +0000	FR0000120271	59.43	EUR	100	TQEX	E0CaNBuyv0Lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.614280 +0000	FR0000120271	59.43	EUR	23	TQEX	E0CaNBuyv0Lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.621919 +0000	FR0000120271	59.43	EUR	408	CEUX	250005ER9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:25.629836 +0000	FR0000120271	59.43	EUR	4	CEUX	250005ERA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:26.295746 +0000	FR0000120271	59.43	EUR	3	CEUX	250005ERH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:26.497264 +0000	FR0000120271	59.43	EUR	36	TQEX	E0CaNBuyv0Qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:27.298636 +0000	FR0000120271	59.43	EUR	15	CEUX	250005ERL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:27.400107 +0000	FR0000120271	59.43	EUR	36	TQEX	E0CaNBuyv0W5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:27.404551 +0000	FR0000120271	59.43	EUR	1	TQEX	E0CaNBuyv0W7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:35.118356 +0000	FR0000120271	59.42	EUR	33	XPAR	202212016012673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:35.122886 +0000	FR0000120271	59.42	EUR	92	TQEX	E0CaNBuyv1KN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:04:35.127197 +0000	FR0000120271	59.42	EUR	339	CEUX	250005EVJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:01.865242 +0000	FR0000120271	59.44	EUR	19	XPAR	202212016022145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:12.785436 +0000	FR0000120271	59.44	EUR	159	TQEX	E0CaNBuyv5XF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:12.790909 +0000	FR0000120271	59.44	EUR	99	XPAR	202212016022401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:12.796775 +0000	FR0000120271	59.44	EUR	69	AQEU	B328625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:12.806906 +0000	FR0000120271	59.44	EUR	255	CEUX	250005F8M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:12.813130 +0000	FR0000120271	59.44	EUR	49	CEUX	250005F8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:15.888266 +0000	FR0000120271	59.44	EUR	73	TQEX	E0CaNBuyv5n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:15.893339 +0000	FR0000120271	59.44	EUR	76	XPAR	202212016023937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:57.165086 +0000	FR0000120271	59.41	EUR	97	TQEX	E0CaNBuyv9Bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:57.169613 +0000	FR0000120271	59.41	EUR	28	TQEX	E0CaNBuyv9Bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:57.173522 +0000	FR0000120271	59.41	EUR	62	XPAR	202212016032641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:57.177963 +0000	FR0000120271	59.41	EUR	154	CEUX	250005FNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:57.182314 +0000	FR0000120271	59.41	EUR	112	TQEX	E0CaNBuyv9Cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:05:57.260257 +0000	FR0000120271	59.41	EUR	92	AQEU	B329302	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:06.885450 +0000	FR0000120271	59.41	EUR	34	XPAR	202212016034177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:07.982579 +0000	FR0000120271	59.41	EUR	165	CEUX	250005FSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:08.181307 +0000	FR0000120271	59.41	EUR	66	CEUX	250005FTF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:12.089678 +0000	FR0000120271	59.4	EUR	33	XPAR	202212016036481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:12.093996 +0000	FR0000120271	59.4	EUR	1	CEUX	250005FVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:12.097999 +0000	FR0000120271	59.4	EUR	79	TQEX	E0CaNBuyvAci	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:13.690980 +0000	FR0000120271	59.4	EUR	38	AQEU	B329608	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:26.617925 +0000	FR0000120271	59.39	EUR	167	CEUX	250005G1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:26.622264 +0000	FR0000120271	59.39	EUR	68	XPAR	202212016037249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:34.624431 +0000	FR0000120271	59.39	EUR	189	CEUX	250005G58	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:34.630282 +0000	FR0000120271	59.39	EUR	105	TQEX	E0CaNBuyvCoI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:34.634916 +0000	FR0000120271	59.39	EUR	62	XPAR	202212016037505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:34.724723 +0000	FR0000120271	59.39	EUR	148	CEUX	250005G5L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:34.729858 +0000	FR0000120271	59.39	EUR	42	CEUX	250005G5M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:34.735317 +0000	FR0000120271	59.39	EUR	36	TQEX	E0CaNBuyvCou	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:34.740954 +0000	FR0000120271	59.39	EUR	96	TQEX	E0CaNBuyvCow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:06:45.642479 +0000	FR0000120271	59.39	EUR	168	CEUX	250005G9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:03.268642 +0000	FR0000120271	59.4	EUR	19	TQEX	E0CaNBuyvF6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:10.782692 +0000	FR0000120271	59.4	EUR	32	AQEU	B330408	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:15.991899 +0000	FR0000120271	59.4	EUR	37	AQEU	B330463	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:20.096047 +0000	FR0000120271	59.4	EUR	38	XPAR	202212016039297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:20.102525 +0000	FR0000120271	59.4	EUR	5	AQEU	B330528	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:20.197933 +0000	FR0000120271	59.4	EUR	5	TQEX	E0CaNBuyvGWc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:20.897057 +0000	FR0000120271	59.4	EUR	22	XPAR	202212016041089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:20.900688 +0000	FR0000120271	59.4	EUR	8	XPAR	202212016041345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:20.905136 +0000	FR0000120271	59.4	EUR	75	CEUX	250005GNM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:29.310189 +0000	FR0000120271	59.4	EUR	11	TQEX	E0CaNBuyvHHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:32.013195 +0000	FR0000120271	59.4	EUR	31	AQEU	B330722	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:33.113371 +0000	FR0000120271	59.4	EUR	22	AQEU	B330732	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:39.427322 +0000	FR0000120271	59.4	EUR	63	CEUX	250005GST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:39.431781 +0000	FR0000120271	59.4	EUR	146	CEUX	250005GSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:39.436116 +0000	FR0000120271	59.4	EUR	79	TQEX	E0CaNBuyvI5T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:42.127467 +0000	FR0000120271	59.4	EUR	73	TQEX	E0CaNBuyvIHl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:46.132596 +0000	FR0000120271	59.4	EUR	36	TQEX	E0CaNBuyvIY4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:46.137177 +0000	FR0000120271	59.4	EUR	2	TQEX	E0CaNBuyvIY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:46.433681 +0000	FR0000120271	59.4	EUR	93	XPAR	202212016045185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:48.838434 +0000	FR0000120271	59.4	EUR	36	TQEX	E0CaNBuyvIie	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:49.038617 +0000	FR0000120271	59.4	EUR	30	XPAR	202212016045441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:50.944902 +0000	FR0000120271	59.4	EUR	36	TQEX	E0CaNBuyvItV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.251086 +0000	FR0000120271	59.39	EUR	105	TQEX	E0CaNBuyvJBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.256860 +0000	FR0000120271	59.39	EUR	135	XPAR	202212016046209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.261910 +0000	FR0000120271	59.39	EUR	43	XPAR	202212016046465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.449815 +0000	FR0000120271	59.39	EUR	32	XPAR	202212016048257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.453975 +0000	FR0000120271	59.39	EUR	73	XPAR	202212016048513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.459979 +0000	FR0000120271	59.39	EUR	36	TQEX	E0CaNBuyvJDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.465102 +0000	FR0000120271	59.39	EUR	59	TQEX	E0CaNBuyvJDy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.470334 +0000	FR0000120271	59.39	EUR	107	CEUX	250005GVW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.551039 +0000	FR0000120271	59.39	EUR	41	TQEX	E0CaNBuyvJEe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.556255 +0000	FR0000120271	59.39	EUR	54	TQEX	E0CaNBuyvJEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.562149 +0000	FR0000120271	59.39	EUR	123	CEUX	250005GW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:56.569005 +0000	FR0000120271	59.39	EUR	30	CEUX	250005GW5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:07:57.953747 +0000	FR0000120271	59.39	EUR	143	CEUX	250005GWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:04.569017 +0000	FR0000120271	59.38	EUR	113	TQEX	E0CaNBuyvJpX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:04.573308 +0000	FR0000120271	59.38	EUR	483	CEUX	250005GZ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:04.576873 +0000	FR0000120271	59.38	EUR	34	XPAR	202212016049793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:04.580970 +0000	FR0000120271	59.38	EUR	33	TQEX	E0CaNBuyvJr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:05.270146 +0000	FR0000120271	59.38	EUR	32	AQEU	B331102	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:08.178224 +0000	FR0000120271	59.37	EUR	458	CEUX	250005H0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:08.185343 +0000	FR0000120271	59.37	EUR	33	XPAR	202212016050305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:08.193498 +0000	FR0000120271	59.37	EUR	9	CEUX	250005H1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:09.178693 +0000	FR0000120271	59.37	EUR	40	TQEX	E0CaNBuyvKNF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:08:10.081080 +0000	FR0000120271	59.37	EUR	103	AQEU	B331199	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:05.363420 +0000	FR0000120271	59.42	EUR	49	XPAR	202212016055681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:10.268535 +0000	FR0000120271	59.42	EUR	31	XPAR	202212016055937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:10.273191 +0000	FR0000120271	59.42	EUR	15	XPAR	202212016056193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:18.682835 +0000	FR0000120271	59.42	EUR	46	XPAR	202212016056449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:20.886653 +0000	FR0000120271	59.42	EUR	16	XPAR	202212016056961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:20.890475 +0000	FR0000120271	59.42	EUR	28	XPAR	202212016057217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:38.715228 +0000	FR0000120271	59.42	EUR	242	CEUX	250005HZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:42.417851 +0000	FR0000120271	59.42	EUR	79	AQEU	B332723	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:42.424194 +0000	FR0000120271	59.42	EUR	48	AQEU	B332724	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:42.429675 +0000	FR0000120271	59.42	EUR	96	XPAR	202212016058753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:42.435399 +0000	FR0000120271	59.42	EUR	176	CEUX	250005I0V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:42.441345 +0000	FR0000120271	59.42	EUR	5	CEUX	250005I0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:43.117524 +0000	FR0000120271	59.42	EUR	58	XPAR	202212016059265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:43.319483 +0000	FR0000120271	59.42	EUR	138	TQEX	E0CaNBuyvShu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:43.324255 +0000	FR0000120271	59.42	EUR	131	CEUX	250005I13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:46.322592 +0000	FR0000120271	59.42	EUR	36	TQEX	E0CaNBuyvSxR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:47.521922 +0000	FR0000120271	59.42	EUR	199	TQEX	E0CaNBuyvT3E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:47.623078 +0000	FR0000120271	59.42	EUR	89	CEUX	250005I1T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:51.626931 +0000	FR0000120271	59.42	EUR	138	CEUX	250005I2E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:52.027682 +0000	FR0000120271	59.42	EUR	88	CEUX	250005I2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:52.528177 +0000	FR0000120271	59.42	EUR	3	CEUX	250005I2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:52.628778 +0000	FR0000120271	59.42	EUR	76	CEUX	250005I2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:53.432741 +0000	FR0000120271	59.42	EUR	2	CEUX	250005I2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:53.436798 +0000	FR0000120271	59.42	EUR	71	CEUX	250005I2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:53.532211 +0000	FR0000120271	59.42	EUR	36	TQEX	E0CaNBuyvTUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:53.537744 +0000	FR0000120271	59.42	EUR	93	TQEX	E0CaNBuyvTV8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:54.133818 +0000	FR0000120271	59.42	EUR	8	TQEX	E0CaNBuyvTXh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:54.137960 +0000	FR0000120271	59.42	EUR	13	TQEX	E0CaNBuyvTXj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:54.142115 +0000	FR0000120271	59.42	EUR	33	AQEU	B332857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:54.234169 +0000	FR0000120271	59.42	EUR	2	CEUX	250005I38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:09:55.134699 +0000	FR0000120271	59.42	EUR	32	XPAR	202212016059777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.155081 +0000	FR0000120271	59.42	EUR	33	TQEX	E0CaNBuyvUXL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.356311 +0000	FR0000120271	59.41	EUR	108	TQEX	E0CaNBuyvUYU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.361755 +0000	FR0000120271	59.41	EUR	102	TQEX	E0CaNBuyvUYZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.367514 +0000	FR0000120271	59.41	EUR	814	CEUX	250005I65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.372780 +0000	FR0000120271	59.41	EUR	67	CEUX	250005I66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.380809 +0000	FR0000120271	59.41	EUR	197	XPAR	202212016060801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.456301 +0000	FR0000120271	59.41	EUR	250	CEUX	250005I6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.460637 +0000	FR0000120271	59.41	EUR	144	CEUX	250005I6D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.465274 +0000	FR0000120271	59.41	EUR	109	TQEX	E0CaNBuyvUZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.469724 +0000	FR0000120271	59.41	EUR	15	CEUX	250005I6E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.473596 +0000	FR0000120271	59.41	EUR	64	XPAR	202212016061569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:10:03.477963 +0000	FR0000120271	59.41	EUR	107	AQEU	B333014	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:56.358959 +0000	FR0000120271	59.4	EUR	163	TQEX	E0CaNBuyve4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:56.430865 +0000	FR0000120271	59.4	EUR	36	TQEX	E0CaNBuyve52	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:56.438317 +0000	FR0000120271	59.4	EUR	74	TQEX	E0CaNBuyve5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:56.444994 +0000	FR0000120271	59.4	EUR	89	TQEX	E0CaNBuyve5I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:56.530476 +0000	FR0000120271	59.4	EUR	42	AQEU	B334674	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:58.034427 +0000	FR0000120271	59.4	EUR	37	CEUX	250005J60	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:58.834395 +0000	FR0000120271	59.4	EUR	66	CEUX	250005J62	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:59.535780 +0000	FR0000120271	59.4	EUR	38	CEUX	250005J63	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:59.539786 +0000	FR0000120271	59.4	EUR	8	CEUX	250005J64	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:59.543792 +0000	FR0000120271	59.4	EUR	48	CEUX	250005J65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:11:59.547721 +0000	FR0000120271	59.4	EUR	48	AQEU	B334700	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:00.037611 +0000	FR0000120271	59.4	EUR	140	CEUX	250005J67	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:29.593192 +0000	FR0000120271	59.43	EUR	108	CEUX	250005JGU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:30.196510 +0000	FR0000120271	59.43	EUR	5	CEUX	250005JGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:30.200696 +0000	FR0000120271	59.43	EUR	132	CEUX	250005JGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:32.100943 +0000	FR0000120271	59.42	EUR	46	AQEU	B335253	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:47.527953 +0000	FR0000120271	59.42	EUR	24	CEUX	250005JQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:47.531508 +0000	FR0000120271	59.42	EUR	267	XPAR	202212016082305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:47.535577 +0000	FR0000120271	59.42	EUR	234	CEUX	250005JQM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:47.827872 +0000	FR0000120271	59.42	EUR	314	CEUX	250005JQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:12:47.832044 +0000	FR0000120271	59.42	EUR	100	CEUX	250005JQO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:09.461812 +0000	FR0000120271	59.42	EUR	141	TQEX	E0CaNBuyvkwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:09.466085 +0000	FR0000120271	59.42	EUR	279	CEUX	250005JY5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:09.469959 +0000	FR0000120271	59.42	EUR	75	XPAR	202212016086145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:09.474425 +0000	FR0000120271	59.42	EUR	36	TQEX	E0CaNBuyvkxN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:09.478616 +0000	FR0000120271	59.42	EUR	159	TQEX	E0CaNBuyvkxP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:09.561335 +0000	FR0000120271	59.42	EUR	43	XPAR	202212016086401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:09.663015 +0000	FR0000120271	59.42	EUR	97	TQEX	E0CaNBuyvkzN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:09.667205 +0000	FR0000120271	59.42	EUR	24	TQEX	E0CaNBuyvkzP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:14.874910 +0000	FR0000120271	59.42	EUR	254	CEUX	250005K0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:14.878766 +0000	FR0000120271	59.42	EUR	38	XPAR	202212016087937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:14.883561 +0000	FR0000120271	59.42	EUR	324	CEUX	250005K0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:15.175633 +0000	FR0000120271	59.42	EUR	157	CEUX	250005K0Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:15.179670 +0000	FR0000120271	59.42	EUR	187	CEUX	250005K0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:15.183526 +0000	FR0000120271	59.42	EUR	48	CEUX	250005K10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:15.187476 +0000	FR0000120271	59.42	EUR	177	CEUX	250005K11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:16.177875 +0000	FR0000120271	59.42	EUR	59	AQEU	B336073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:20.584104 +0000	FR0000120271	59.42	EUR	44	AQEU	B336124	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:37.308443 +0000	FR0000120271	59.43	EUR	65	AQEU	B336435	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:43.118949 +0000	FR0000120271	59.43	EUR	33	TQEX	E0CaNBuyvnrK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:43.619778 +0000	FR0000120271	59.43	EUR	54	CEUX	250005K9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:44.121440 +0000	FR0000120271	59.43	EUR	27	TQEX	E0CaNBuyvnuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:44.127164 +0000	FR0000120271	59.43	EUR	6	TQEX	E0CaNBuyvnv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:44.321942 +0000	FR0000120271	59.43	EUR	88	CEUX	250005K9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:44.723394 +0000	FR0000120271	59.43	EUR	30	TQEX	E0CaNBuyvnx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:44.923564 +0000	FR0000120271	59.43	EUR	6	CEUX	250005KA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:44.927464 +0000	FR0000120271	59.43	EUR	61	CEUX	250005KA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:45.224596 +0000	FR0000120271	59.43	EUR	36	AQEU	B336567	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:45.229118 +0000	FR0000120271	59.42	EUR	129	TQEX	E0CaNBuyvnzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:45.327583 +0000	FR0000120271	59.42	EUR	129	XPAR	202212016093057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:45.332226 +0000	FR0000120271	59.42	EUR	411	CEUX	250005KA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:45.341393 +0000	FR0000120271	59.43	EUR	1	TQEX	E0CaNBuyvo0U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:46.728389 +0000	FR0000120271	59.43	EUR	35	TQEX	E0CaNBuyvo6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:47.530514 +0000	FR0000120271	59.43	EUR	1	TQEX	E0CaNBuyvoAo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:47.534711 +0000	FR0000120271	59.43	EUR	35	TQEX	E0CaNBuyvoB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:52.042683 +0000	FR0000120271	59.42	EUR	16	TQEX	E0CaNBuyvobr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:52.047526 +0000	FR0000120271	59.42	EUR	95	TQEX	E0CaNBuyvoc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:52.051869 +0000	FR0000120271	59.42	EUR	8	XPAR	202212016094337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:52.056920 +0000	FR0000120271	59.42	EUR	28	XPAR	202212016094593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:52.062118 +0000	FR0000120271	59.42	EUR	153	CEUX	250005KCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:52.143231 +0000	FR0000120271	59.42	EUR	38	XPAR	202212016095873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:52.148114 +0000	FR0000120271	59.42	EUR	79	CEUX	250005KCB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:52.243568 +0000	FR0000120271	59.42	EUR	36	TQEX	E0CaNBuyvodS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:54.046233 +0000	FR0000120271	59.42	EUR	73	AQEU	B336700	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:56.351451 +0000	FR0000120271	59.42	EUR	1	CEUX	250005KDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:56.359621 +0000	FR0000120271	59.42	EUR	51	CEUX	250005KDC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:56.651540 +0000	FR0000120271	59.42	EUR	7	AQEU	B336722	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:13:56.852119 +0000	FR0000120271	59.42	EUR	51	CEUX	250005KDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:07.076302 +0000	FR0000120271	59.42	EUR	200	CEUX	250005KGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:07.081593 +0000	FR0000120271	59.42	EUR	75	XPAR	202212016096897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:07.176472 +0000	FR0000120271	59.42	EUR	205	CEUX	250005KGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:13.682933 +0000	FR0000120271	59.42	EUR	84	CEUX	250005KHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:13.687287 +0000	FR0000120271	59.42	EUR	37	XPAR	202212016098945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:13.693303 +0000	FR0000120271	59.42	EUR	62	CEUX	250005KI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:15.585464 +0000	FR0000120271	59.42	EUR	36	TQEX	E0CaNBuyvqXz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:16.387425 +0000	FR0000120271	59.42	EUR	1	TQEX	E0CaNBuyvqcW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:16.487618 +0000	FR0000120271	59.42	EUR	35	TQEX	E0CaNBuyvqcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:23.000795 +0000	FR0000120271	59.41	EUR	97	TQEX	E0CaNBuyvrEn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:23.006786 +0000	FR0000120271	59.41	EUR	83	CEUX	250005KM8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:23.011385 +0000	FR0000120271	59.41	EUR	33	XPAR	202212016101505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:23.099137 +0000	FR0000120271	59.41	EUR	67	TQEX	E0CaNBuyvrFY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:23.107281 +0000	FR0000120271	59.41	EUR	104	CEUX	250005KMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:23.298006 +0000	FR0000120271	59.41	EUR	84	AQEU	B337193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:14:47.138666 +0000	FR0000120271	59.41	EUR	37	XPAR	202212016103041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:00.162156 +0000	FR0000120271	59.41	EUR	64	TQEX	E0CaNBuyvuKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:00.166441 +0000	FR0000120271	59.41	EUR	111	XPAR	202212016103809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:00.171111 +0000	FR0000120271	59.41	EUR	322	CEUX	250005KZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:00.175742 +0000	FR0000120271	59.41	EUR	36	TQEX	E0CaNBuyvuLv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:00.180360 +0000	FR0000120271	59.41	EUR	100	TQEX	E0CaNBuyvuLx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:00.184883 +0000	FR0000120271	59.41	EUR	449	CEUX	250005KZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:00.261746 +0000	FR0000120271	59.41	EUR	60	XPAR	202212016107649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:11.279544 +0000	FR0000120271	59.41	EUR	161	CEUX	250005L3E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:11.288056 +0000	FR0000120271	59.41	EUR	81	CEUX	250005L3F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:11.291639 +0000	FR0000120271	59.41	EUR	69	XPAR	202212016107905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:11.377733 +0000	FR0000120271	59.41	EUR	81	AQEU	B337916	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:13.281901 +0000	FR0000120271	59.4	EUR	105	TQEX	E0CaNBuyvvpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:13.286624 +0000	FR0000120271	59.4	EUR	40	CEUX	250005L54	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:13.292142 +0000	FR0000120271	59.4	EUR	36	TQEX	E0CaNBuyvwqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:13.296876 +0000	FR0000120271	59.4	EUR	44	TQEX	E0CaNBuyvvr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:30.619733 +0000	FR0000120271	59.39	EUR	105	TQEX	E0CaNBuyvy6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:30.624146 +0000	FR0000120271	59.39	EUR	322	CEUX	250005LDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:30.628316 +0000	FR0000120271	59.39	EUR	69	XPAR	202212016110977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:30.724465 +0000	FR0000120271	59.39	EUR	34	AQEU	B338375	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:44.243336 +0000	FR0000120271	59.38	EUR	93	TQEX	E0CaNBuyvzRy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:44.249150 +0000	FR0000120271	59.38	EUR	302	CEUX	250005LIO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:44.255709 +0000	FR0000120271	59.38	EUR	64	XPAR	202212016111489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:44.341434 +0000	FR0000120271	59.38	EUR	36	TQEX	E0CaNBuyvzWO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:44.345851 +0000	FR0000120271	59.38	EUR	9	TQEX	E0CaNBuyvzWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:44.349844 +0000	FR0000120271	59.38	EUR	42	XPAR	202212016112513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:44.647788 +0000	FR0000120271	59.38	EUR	60	AQEU	B338616	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:15:51.263240 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuyw0gD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:11.908471 +0000	FR0000120271	59.34	EUR	36	TQEX	E0CaNBuyw8Uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:13.811927 +0000	FR0000120271	59.33	EUR	41	CEUX	250005MJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:18.222607 +0000	FR0000120271	59.33	EUR	37	XPAR	202212016140673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:18.227835 +0000	FR0000120271	59.33	EUR	100	TQEX	E0CaNBuyw9AO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:58.798646 +0000	FR0000120271	59.33	EUR	331	TQEX	E0CaNBuywDXX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:58.803366 +0000	FR0000120271	59.33	EUR	4	TQEX	E0CaNBuywDXZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:58.808028 +0000	FR0000120271	59.33	EUR	150	CEUX	250005N15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:58.813375 +0000	FR0000120271	59.33	EUR	91	CEUX	250005N18	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:58.823806 +0000	FR0000120271	59.33	EUR	77	AQEU	B341307	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:58.828241 +0000	FR0000120271	59.33	EUR	148	XPAR	202212016142721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:58.832996 +0000	FR0000120271	59.33	EUR	36	TQEX	E0CaNBuywDbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:17:58.837422 +0000	FR0000120271	59.33	EUR	31	CEUX	250005N2P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:03.603550 +0000	FR0000120271	59.33	EUR	181	CEUX	250005N4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:21.147391 +0000	FR0000120271	59.35	EUR	46	CEUX	250005NDP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:21.155761 +0000	FR0000120271	59.35	EUR	8	CEUX	250005NDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:37.774345 +0000	FR0000120271	59.35	EUR	63	XPAR	202212016150401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:42.583838 +0000	FR0000120271	59.35	EUR	62	XPAR	202212016150657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:43.482733 +0000	FR0000120271	59.35	EUR	121	CEUX	250005NJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:43.487627 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywHwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:43.493367 +0000	FR0000120271	59.35	EUR	4	TQEX	E0CaNBuywHx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:43.583189 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywHxJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:43.587096 +0000	FR0000120271	59.35	EUR	4	TQEX	E0CaNBuywHxV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:44.087010 +0000	FR0000120271	59.35	EUR	106	CEUX	250005NJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:44.092267 +0000	FR0000120271	59.35	EUR	4	CEUX	250005NJG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:44.097184 +0000	FR0000120271	59.35	EUR	142	CEUX	250005NJH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:44.485527 +0000	FR0000120271	59.35	EUR	5	TQEX	E0CaNBuywI26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:44.489637 +0000	FR0000120271	59.35	EUR	32	TQEX	E0CaNBuywI28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:44.686160 +0000	FR0000120271	59.35	EUR	132	CEUX	250005NJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:44.987210 +0000	FR0000120271	59.35	EUR	26	CEUX	250005NJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:44.992345 +0000	FR0000120271	59.35	EUR	57	CEUX	250005NJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:45.489540 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywI7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:45.691643 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywI9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:45.893060 +0000	FR0000120271	59.35	EUR	8	CEUX	250005NK5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:45.899772 +0000	FR0000120271	59.35	EUR	28	CEUX	250005NK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:47.093526 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywIGK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:47.593105 +0000	FR0000120271	59.35	EUR	35	CEUX	250005NKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:47.694063 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywIIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:47.994231 +0000	FR0000120271	59.35	EUR	1	TQEX	E0CaNBuywIKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:48.095867 +0000	FR0000120271	59.35	EUR	35	TQEX	E0CaNBuywIKc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:48.898613 +0000	FR0000120271	59.35	EUR	1	TQEX	E0CaNBuywIPf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:48.999765 +0000	FR0000120271	59.35	EUR	35	TQEX	E0CaNBuywIPx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:51.102266 +0000	FR0000120271	59.35	EUR	30	XPAR	202212016152961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:51.203241 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywIaU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:51.504953 +0000	FR0000120271	59.35	EUR	75	AQEU	B342281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:51.509806 +0000	FR0000120271	59.35	EUR	80	CEUX	250005NKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:51.514708 +0000	FR0000120271	59.35	EUR	4	CEUX	250005NKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:52.506392 +0000	FR0000120271	59.35	EUR	31	TQEX	E0CaNBuywIfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:54.810702 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywIre	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:56.513305 +0000	FR0000120271	59.35	EUR	85	CEUX	250005NLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:56.613893 +0000	FR0000120271	59.35	EUR	57	XPAR	202212016153729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:56.718526 +0000	FR0000120271	59.34	EUR	88	AQEU	B342378	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:57.316672 +0000	FR0000120271	59.35	EUR	64	CEUX	250005NM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:58.119922 +0000	FR0000120271	59.35	EUR	1	CEUX	250005NM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:58.124136 +0000	FR0000120271	59.35	EUR	46	CEUX	250005NM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:58.220951 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywJ6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:59.526131 +0000	FR0000120271	59.35	EUR	69	CEUX	250005NMO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:18:59.726884 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywJC9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:01.131249 +0000	FR0000120271	59.35	EUR	5	TQEX	E0CaNBuywJJp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:01.135689 +0000	FR0000120271	59.35	EUR	13	TQEX	E0CaNBuywJJr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:02.131335 +0000	FR0000120271	59.35	EUR	23	TQEX	E0CaNBuywJQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:03.535434 +0000	FR0000120271	59.34	EUR	112	CEUX	250005NO7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:03.540481 +0000	FR0000120271	59.34	EUR	137	TQEX	E0CaNBuywJYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:03.546239 +0000	FR0000120271	59.34	EUR	176	CEUX	250005NO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:03.550486 +0000	FR0000120271	59.34	EUR	191	XPAR	202212016155521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:03.555274 +0000	FR0000120271	59.34	EUR	233	CEUX	250005NOH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:03.635704 +0000	FR0000120271	59.34	EUR	80	CEUX	250005NOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:03.640583 +0000	FR0000120271	59.34	EUR	97	CEUX	250005NOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:04.137275 +0000	FR0000120271	59.33	EUR	37	XPAR	202212016160129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:05.542210 +0000	FR0000120271	59.33	EUR	40	CEUX	250005NOS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:31.192517 +0000	FR0000120271	59.32	EUR	203	CEUX	250005NY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:38.208594 +0000	FR0000120271	59.32	EUR	94	AQEU	B343147	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:19:57.145835 +0000	FR0000120271	59.35	EUR	30	XPAR	202212016171137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:00.048443 +0000	FR0000120271	59.34	EUR	46	AQEU	B343509	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:00.551680 +0000	FR0000120271	59.35	EUR	5	CEUX	250005O9W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:00.557402 +0000	FR0000120271	59.35	EUR	80	CEUX	250005O9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:00.951484 +0000	FR0000120271	59.35	EUR	80	CEUX	250005OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:00.957505 +0000	FR0000120271	59.36	EUR	36	TQEX	E0CaNBuywOTV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:00.963925 +0000	FR0000120271	59.36	EUR	44	TQEX	E0CaNBuywOTX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:01.554285 +0000	FR0000120271	59.35	EUR	194	CEUX	250005OAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:01.559555 +0000	FR0000120271	59.35	EUR	80	TQEX	E0CaNBuywOYe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:01.564762 +0000	FR0000120271	59.35	EUR	80	TQEX	E0CaNBuywOYk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:01.570200 +0000	FR0000120271	59.35	EUR	6	TQEX	E0CaNBuywOYm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:01.654240 +0000	FR0000120271	59.35	EUR	211	CEUX	250005OAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:01.659994 +0000	FR0000120271	59.35	EUR	129	TQEX	E0CaNBuywOZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:01.666223 +0000	FR0000120271	59.35	EUR	1	TQEX	E0CaNBuywOZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:11.173467 +0000	FR0000120271	59.36	EUR	84	XPAR	202212016178817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:11.178467 +0000	FR0000120271	59.36	EUR	5	XPAR	202212016179073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:17.690550 +0000	FR0000120271	59.36	EUR	34	XPAR	202212016179329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:18.693367 +0000	FR0000120271	59.35	EUR	244	CEUX	250005OKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:18.697305 +0000	FR0000120271	59.35	EUR	247	CEUX	250005OKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:18.793965 +0000	FR0000120271	59.35	EUR	247	CEUX	250005OKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:20.096905 +0000	FR0000120271	59.36	EUR	34	XPAR	202212016183681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:20.305010 +0000	FR0000120271	59.36	EUR	36	TQEX	E0CaNBuywQnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:20.597601 +0000	FR0000120271	59.36	EUR	22	XPAR	202212016183937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:20.601051 +0000	FR0000120271	59.36	EUR	48	XPAR	202212016184193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:20.604501 +0000	FR0000120271	59.36	EUR	84	XPAR	202212016184449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:20.607914 +0000	FR0000120271	59.36	EUR	2	XPAR	202212016184705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:21.703053 +0000	FR0000120271	59.36	EUR	36	TQEX	E0CaNBuywQtT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:30.323474 +0000	FR0000120271	59.36	EUR	6	TQEX	E0CaNBuywRqR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:30.331472 +0000	FR0000120271	59.36	EUR	36	TQEX	E0CaNBuywRqT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:20:47.359280 +0000	FR0000120271	59.38	EUR	45	XPAR	202212016191105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:02.589081 +0000	FR0000120271	59.39	EUR	272	XPAR	202212016193921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:02.595195 +0000	FR0000120271	59.39	EUR	183	CEUX	250005P3J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:02.690750 +0000	FR0000120271	59.39	EUR	36	TQEX	E0CaNBuywUwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:02.696958 +0000	FR0000120271	59.39	EUR	112	CEUX	250005P3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:03.394162 +0000	FR0000120271	59.39	EUR	36	TQEX	E0CaNBuywV3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:04.795971 +0000	FR0000120271	59.39	EUR	1	CEUX	250005P5I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:04.799891 +0000	FR0000120271	59.39	EUR	17	CEUX	250005P5J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:06.203253 +0000	FR0000120271	59.38	EUR	153	TQEX	E0CaNBuywVT6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:06.210621 +0000	FR0000120271	59.38	EUR	641	CEUX	250005P6K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:06.218232 +0000	FR0000120271	59.38	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:37.375959 +0000	FR0000120271	59.38	EUR	1	TQEX	E0CaNBuywYje	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:37.383256 +0000	FR0000120271	59.37	EUR	36	CEUX	250005PMO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:37.390664 +0000	FR0000120271	59.38	EUR	196	AQEU	B346275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:37.459527 +0000	FR0000120271	59.38	EUR	19	AQEU	B346276	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:37.463625 +0000	FR0000120271	59.38	EUR	83	AQEU	B346277	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:39.063049 +0000	FR0000120271	59.39	EUR	36	TQEX	E0CaNBuywZ0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:39.164718 +0000	FR0000120271	59.39	EUR	122	CEUX	250005PNU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:39.170955 +0000	FR0000120271	59.39	EUR	1	CEUX	250005PNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:39.564283 +0000	FR0000120271	59.39	EUR	148	CEUX	250005PNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:39.568386 +0000	FR0000120271	59.39	EUR	3	CEUX	250005PO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:46.275016 +0000	FR0000120271	59.38	EUR	38	XPAR	202212016227457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:46.375957 +0000	FR0000120271	59.38	EUR	87	TQEX	E0CaNBuywZbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:47.779080 +0000	FR0000120271	59.38	EUR	97	XPAR	202212016227713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:48.682414 +0000	FR0000120271	59.38	EUR	38	TQEX	E0CaNBuywZqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:21:54.293924 +0000	FR0000120271	59.38	EUR	36	TQEX	E0CaNBuywaNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:04.514111 +0000	FR0000120271	59.39	EUR	60	CEUX	250005Q0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:06.117200 +0000	FR0000120271	59.39	EUR	46	CEUX	250005Q13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:07.017646 +0000	FR0000120271	59.38	EUR	109	CEUX	250005Q1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:07.022003 +0000	FR0000120271	59.38	EUR	110	CEUX	250005Q1B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:07.025800 +0000	FR0000120271	59.38	EUR	35	XPAR	202212016235137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:07.117895 +0000	FR0000120271	59.38	EUR	99	CEUX	250005Q1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:12.127249 +0000	FR0000120271	59.38	EUR	36	TQEX	E0CaNBuywc87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:12.627721 +0000	FR0000120271	59.38	EUR	36	TQEX	E0CaNBuywcAf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:15.333529 +0000	FR0000120271	59.38	EUR	37	XPAR	202212016238977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:19.741311 +0000	FR0000120271	59.38	EUR	36	TQEX	E0CaNBuywcph	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:19.747125 +0000	FR0000120271	59.38	EUR	136	CEUX	250005Q5N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:19.752963 +0000	FR0000120271	59.37	EUR	78	CEUX	250005Q5P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:20.642747 +0000	FR0000120271	59.38	EUR	1	TQEX	E0CaNBuywcxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:20.648941 +0000	FR0000120271	59.38	EUR	99	TQEX	E0CaNBuywcxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:20.655552 +0000	FR0000120271	59.38	EUR	11	TQEX	E0CaNBuywcxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:20.661502 +0000	FR0000120271	59.37	EUR	79	CEUX	250005Q68	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:30.255268 +0000	FR0000120271	59.37	EUR	75	XPAR	202212016241537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:30.259418 +0000	FR0000120271	59.37	EUR	73	CEUX	250005Q8U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:22:31.762630 +0000	FR0000120271	59.38	EUR	189	CEUX	250005QBD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:06.525321 +0000	FR0000120271	59.39	EUR	273	CEUX	250005QOG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:06.529286 +0000	FR0000120271	59.39	EUR	137	CEUX	250005QOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:06.533180 +0000	FR0000120271	59.39	EUR	172	CEUX	250005QOK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:06.629674 +0000	FR0000120271	59.39	EUR	260	CEUX	250005QOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:10.636820 +0000	FR0000120271	59.38	EUR	93	CEUX	250005QR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:10.641027 +0000	FR0000120271	59.38	EUR	182	XPAR	202212016248449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:10.737248 +0000	FR0000120271	59.38	EUR	36	TQEX	E0CaNBuywi5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:10.742183 +0000	FR0000120271	59.38	EUR	59	TQEX	E0CaNBuywi5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:10.746950 +0000	FR0000120271	59.38	EUR	36	TQEX	E0CaNBuywi6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:10.751229 +0000	FR0000120271	59.38	EUR	59	TQEX	E0CaNBuywi6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:10.755036 +0000	FR0000120271	59.38	EUR	86	XPAR	202212016249473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:10.759008 +0000	FR0000120271	59.38	EUR	14	XPAR	202212016249729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:14.645673 +0000	FR0000120271	59.37	EUR	38	XPAR	202212016250497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:14.847716 +0000	FR0000120271	59.37	EUR	62	AQEU	B348547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:17.652749 +0000	FR0000120271	59.36	EUR	95	TQEX	E0CaNBuywiiG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:17.657660 +0000	FR0000120271	59.36	EUR	93	CEUX	250005QT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:17.853317 +0000	FR0000120271	59.36	EUR	70	CEUX	250005QT6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:25.268410 +0000	FR0000120271	59.35	EUR	75	XPAR	202212016253569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:27.475985 +0000	FR0000120271	59.34	EUR	80	TQEX	E0CaNBuywjhR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:31.986654 +0000	FR0000120271	59.34	EUR	36	TQEX	E0CaNBuywk85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:44.408252 +0000	FR0000120271	59.34	EUR	326	CEUX	250005R26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:44.419862 +0000	FR0000120271	59.34	EUR	75	XPAR	202212016256385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:44.425461 +0000	FR0000120271	59.34	EUR	137	CEUX	250005R2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:44.430688 +0000	FR0000120271	59.34	EUR	90	CEUX	250005R2B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:44.435319 +0000	FR0000120271	59.34	EUR	50	XPAR	202212016258433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:44.506123 +0000	FR0000120271	59.34	EUR	76	CEUX	250005R2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:44.607340 +0000	FR0000120271	59.34	EUR	70	AQEU	B349130	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:44.611879 +0000	FR0000120271	59.34	EUR	36	TQEX	E0CaNBuywlM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:47.114072 +0000	FR0000120271	59.34	EUR	36	TQEX	E0CaNBuywlae	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:47.118955 +0000	FR0000120271	59.34	EUR	1	TQEX	E0CaNBuywlag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:56.224791 +0000	FR0000120271	59.35	EUR	142	CEUX	250005R4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:56.229201 +0000	FR0000120271	59.35	EUR	76	XPAR	202212016263297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:56.233627 +0000	FR0000120271	59.35	EUR	33	AQEU	B349317	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:59.030152 +0000	FR0000120271	59.34	EUR	36	TQEX	E0CaNBuywmd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:23:59.034303 +0000	FR0000120271	59.34	EUR	1	TQEX	E0CaNBuywmd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:24:19.668747 +0000	FR0000120271	59.35	EUR	62	CEUX	250005RGS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:24:28.683871 +0000	FR0000120271	59.35	EUR	36	TQEX	E0CaNBuywpT5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:24:29.286271 +0000	FR0000120271	59.35	EUR	110	AQEU	B350087	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:24:33.096676 +0000	FR0000120271	59.35	EUR	16	CEUX	250005RKG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:24:33.103109 +0000	FR0000120271	59.35	EUR	6	CEUX	250005RKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:24:36.804641 +0000	FR0000120271	59.35	EUR	57	XPAR	202212016269953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:24:43.417690 +0000	FR0000120271	59.35	EUR	50	XPAR	202212016272001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:03.052795 +0000	FR0000120271	59.35	EUR	6	TQEX	E0CaNBuywscL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:03.060114 +0000	FR0000120271	59.35	EUR	928	CEUX	250005RXW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:04.752752 +0000	FR0000120271	59.35	EUR	43	CEUX	250005S00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:04.953693 +0000	FR0000120271	59.35	EUR	251	TQEX	E0CaNBuywt1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:05.456705 +0000	FR0000120271	59.35	EUR	161	TQEX	E0CaNBuywtAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:05.463205 +0000	FR0000120271	59.35	EUR	96	TQEX	E0CaNBuywtAd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:13.574231 +0000	FR0000120271	59.35	EUR	125	TQEX	E0CaNBuywu57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:43.539746 +0000	FR0000120271	59.35	EUR	19	XPAR	202212016284033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:43.545039 +0000	FR0000120271	59.35	EUR	101	XPAR	202212016284289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:43.552870 +0000	FR0000120271	59.35	EUR	125	XPAR	202212016284545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:25:43.559074 +0000	FR0000120271	59.35	EUR	25	XPAR	202212016284801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221201 16:26:34.635600 +0000	FR0000120271	59.35	EUR	6	XPAR	202212016292737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:26.204390 +0000	FR0000120271	58.88	EUR	67	XPAR	20221202141313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:27.199932 +0000	FR0000120271	58.95	EUR	68	XPAR	20221202146689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:27.207877 +0000	FR0000120271	58.95	EUR	34	CEUX	2500004AR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:28.102214 +0000	FR0000120271	58.93	EUR	67	XPAR	20221202148737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:29.109120 +0000	FR0000120271	58.89	EUR	29	CEUX	2500004BX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:31.011134 +0000	FR0000120271	58.9	EUR	83	XPAR	20221202151809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:31.109887 +0000	FR0000120271	58.89	EUR	52	XPAR	20221202154369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:31.114479 +0000	FR0000120271	58.89	EUR	43	CEUX	2500004DW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:31.118505 +0000	FR0000120271	58.89	EUR	68	XPAR	20221202154881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:33.418750 +0000	FR0000120271	58.82	EUR	29	CEUX	2500004G7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:33.818251 +0000	FR0000120271	58.82	EUR	37	XPAR	20221202161025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:34.220204 +0000	FR0000120271	58.82	EUR	98	XPAR	20221202162305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:34.621892 +0000	FR0000120271	58.82	EUR	67	XPAR	20221202163329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:35.824187 +0000	FR0000120271	58.83	EUR	1	CEUX	2500004HO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:35.828896 +0000	FR0000120271	58.83	EUR	2	XPAR	20221202164353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:35.834850 +0000	FR0000120271	58.83	EUR	23	XPAR	20221202164609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:35.839798 +0000	FR0000120271	58.83	EUR	14	XPAR	20221202164865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:37.327754 +0000	FR0000120271	58.89	EUR	34	TQEX	E0Cb69OtwCyG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:37.332186 +0000	FR0000120271	58.89	EUR	145	XPAR	20221202165889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:37.627614 +0000	FR0000120271	58.88	EUR	60	CEUX	2500004IB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:38.328992 +0000	FR0000120271	58.87	EUR	16	XPAR	20221202167425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:38.333354 +0000	FR0000120271	58.87	EUR	36	CEUX	2500004II	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:00:51.248763 +0000	FR0000120271	58.96	EUR	290	XPAR	20221202168449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:16.696574 +0000	FR0000120271	58.87	EUR	59	CEUX	2500004VN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:17.398723 +0000	FR0000120271	58.88	EUR	38	AQEU	B1999	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:20.802324 +0000	FR0000120271	58.88	EUR	160	XPAR	20221202180481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:20.807304 +0000	FR0000120271	58.89	EUR	46	TQEX	E0Cb69OtwHQt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:20.811755 +0000	FR0000120271	58.89	EUR	9	XPAR	20221202180993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:20.815970 +0000	FR0000120271	58.89	EUR	102	XPAR	20221202181249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:28.107907 +0000	FR0000120271	58.93	EUR	74	XPAR	20221202184065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:28.114079 +0000	FR0000120271	58.93	EUR	97	XPAR	20221202184321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:28.120149 +0000	FR0000120271	58.93	EUR	110	XPAR	20221202184577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:28.208401 +0000	FR0000120271	58.93	EUR	110	XPAR	20221202184833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:28.308480 +0000	FR0000120271	58.93	EUR	39	AQEU	B2182	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.242481 +0000	FR0000120271	58.97	EUR	39	XPAR	20221202189953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.246824 +0000	FR0000120271	58.93	EUR	58	TQEX	E0Cb69OtwKCv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.251343 +0000	FR0000120271	58.93	EUR	38	CEUX	25000053R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.255272 +0000	FR0000120271	58.93	EUR	261	XPAR	20221202190209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.259781 +0000	FR0000120271	58.93	EUR	63	AQEU	B2557	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.343504 +0000	FR0000120271	58.91	EUR	42	AQEU	B2558	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.348914 +0000	FR0000120271	58.93	EUR	20	TQEX	E0Cb69OtwKDq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.354165 +0000	FR0000120271	58.93	EUR	39	TQEX	E0Cb69OtwKDx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.358978 +0000	FR0000120271	58.93	EUR	36	CEUX	25000053X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.363277 +0000	FR0000120271	58.93	EUR	143	CEUX	25000053Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.367428 +0000	FR0000120271	58.93	EUR	20	XPAR	20221202192513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.371646 +0000	FR0000120271	58.93	EUR	295	XPAR	20221202192769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.376388 +0000	FR0000120271	58.92	EUR	20	CEUX	250000540	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.381024 +0000	FR0000120271	58.93	EUR	19	CEUX	250000541	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:01:59.385594 +0000	FR0000120271	58.93	EUR	140	CEUX	250000542	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:05.854011 +0000	FR0000120271	58.93	EUR	37	XPAR	20221202194817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:09.057232 +0000	FR0000120271	58.93	EUR	180	XPAR	20221202196609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:09.061561 +0000	FR0000120271	58.93	EUR	82	XPAR	20221202196865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:13.165698 +0000	FR0000120271	58.95	EUR	21	XPAR	20221202198145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:14.164989 +0000	FR0000120271	58.95	EUR	48	XPAR	20221202198913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:15.165531 +0000	FR0000120271	58.95	EUR	43	XPAR	20221202199425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:15.866593 +0000	FR0000120271	58.94	EUR	62	XPAR	20221202199937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:16.766886 +0000	FR0000120271	58.94	EUR	78	XPAR	20221202200961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:16.867344 +0000	FR0000120271	58.94	EUR	78	XPAR	20221202201217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.374070 +0000	FR0000120271	58.95	EUR	108	XPAR	20221202201729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.379450 +0000	FR0000120271	58.93	EUR	57	TQEX	E0Cb69OtwM4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.383699 +0000	FR0000120271	58.93	EUR	264	XPAR	20221202202241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.474384 +0000	FR0000120271	58.93	EUR	73	CEUX	2500005B2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.479708 +0000	FR0000120271	58.93	EUR	57	AQEU	B2968	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.484739 +0000	FR0000120271	58.92	EUR	35	CEUX	2500005B6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.489996 +0000	FR0000120271	58.93	EUR	41	CEUX	2500005B7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.495442 +0000	FR0000120271	58.93	EUR	90	CEUX	2500005B8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.500458 +0000	FR0000120271	58.93	EUR	36	XPAR	20221202203009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.505202 +0000	FR0000120271	58.93	EUR	123	XPAR	20221202203265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:21.509766 +0000	FR0000120271	58.93	EUR	105	XPAR	20221202203521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:31.088464 +0000	FR0000120271	58.95	EUR	59	XPAR	20221202206081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:42.404496 +0000	FR0000120271	58.98	EUR	115	XPAR	20221202209153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:42.409805 +0000	FR0000120271	58.98	EUR	89	XPAR	20221202209409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:42.905291 +0000	FR0000120271	58.98	EUR	43	XPAR	20221202209921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:42.910473 +0000	FR0000120271	58.98	EUR	93	XPAR	20221202210177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:42.915309 +0000	FR0000120271	58.98	EUR	93	XPAR	20221202210433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.505343 +0000	FR0000120271	58.98	EUR	7	XPAR	20221202210689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.706179 +0000	FR0000120271	58.98	EUR	39	XPAR	20221202210945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.711823 +0000	FR0000120271	58.98	EUR	8	XPAR	20221202211201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.719660 +0000	FR0000120271	58.94	EUR	84	TQEX	E0Cb69OtwNcC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.726893 +0000	FR0000120271	58.94	EUR	101	CEUX	2500005GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.733775 +0000	FR0000120271	58.94	EUR	141	XPAR	20221202211457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.808069 +0000	FR0000120271	58.93	EUR	75	AQEU	B3304	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.813909 +0000	FR0000120271	58.93	EUR	44	CEUX	2500005H2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.819590 +0000	FR0000120271	58.94	EUR	173	CEUX	2500005H3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.825038 +0000	FR0000120271	58.94	EUR	93	XPAR	20221202216065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.830492 +0000	FR0000120271	58.94	EUR	39	XPAR	20221202216321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.835619 +0000	FR0000120271	58.93	EUR	46	XPAR	20221202216577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:43.840320 +0000	FR0000120271	58.93	EUR	86	XPAR	20221202216833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:53.623258 +0000	FR0000120271	58.96	EUR	213	XPAR	20221202218625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:53.629751 +0000	FR0000120271	58.96	EUR	43	AQEU	B3408	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:53.724283 +0000	FR0000120271	58.96	EUR	264	XPAR	20221202218881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:53.731769 +0000	FR0000120271	58.96	EUR	68	XPAR	20221202219137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:54.322846 +0000	FR0000120271	58.94	EUR	90	CEUX	2500005IB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:54.326683 +0000	FR0000120271	58.96	EUR	40	XPAR	20221202219393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:54.330655 +0000	FR0000120271	58.96	EUR	93	XPAR	20221202219649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:54.334559 +0000	FR0000120271	58.96	EUR	23	XPAR	20221202219905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:55.324980 +0000	FR0000120271	58.93	EUR	98	CEUX	2500005IG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:55.425117 +0000	FR0000120271	58.93	EUR	40	CEUX	2500005IH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:55.430263 +0000	FR0000120271	58.93	EUR	40	CEUX	2500005IJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:55.626541 +0000	FR0000120271	58.9	EUR	42	CEUX	2500005IO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:55.631604 +0000	FR0000120271	58.92	EUR	80	XPAR	20221202220673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:59.127028 +0000	FR0000120271	58.93	EUR	36	XPAR	20221202222209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:02:59.929480 +0000	FR0000120271	58.93	EUR	30	XPAR	20221202222721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:00.131413 +0000	FR0000120271	58.93	EUR	77	XPAR	20221202223233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:05.038755 +0000	FR0000120271	58.94	EUR	24	TQEX	E0Cb69OtwP9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:06.941577 +0000	FR0000120271	58.99	EUR	106	CEUX	2500005M8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:06.947323 +0000	FR0000120271	58.99	EUR	53	TQEX	E0Cb69OtwPSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:10.446107 +0000	FR0000120271	59.01	EUR	81	XPAR	20221202233217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:10.546311 +0000	FR0000120271	59.01	EUR	133	XPAR	20221202233473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:10.551313 +0000	FR0000120271	59.01	EUR	3	CEUX	2500005NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:12.749970 +0000	FR0000120271	58.99	EUR	147	XPAR	20221202233985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:12.753730 +0000	FR0000120271	58.99	EUR	117	XPAR	20221202236801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:13.352528 +0000	FR0000120271	59.01	EUR	130	XPAR	20221202237569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:15.957718 +0000	FR0000120271	58.98	EUR	102	CEUX	2500005R2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:15.962523 +0000	FR0000120271	58.99	EUR	125	XPAR	20221202238337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:15.967835 +0000	FR0000120271	58.98	EUR	63	AQEU	B3838	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:15.973348 +0000	FR0000120271	58.98	EUR	44	CEUX	2500005R4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:16.057608 +0000	FR0000120271	58.98	EUR	50	XPAR	20221202238849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:16.061540 +0000	FR0000120271	58.99	EUR	75	XPAR	20221202239105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:16.065625 +0000	FR0000120271	58.99	EUR	18	XPAR	20221202239361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:16.069598 +0000	FR0000120271	58.99	EUR	93	XPAR	20221202239617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:16.073409 +0000	FR0000120271	58.99	EUR	14	XPAR	20221202239873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:17.258907 +0000	FR0000120271	58.97	EUR	86	XPAR	20221202240129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:17.760235 +0000	FR0000120271	58.98	EUR	7	XPAR	20221202241665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:17.769477 +0000	FR0000120271	58.98	EUR	97	XPAR	20221202241921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:17.778666 +0000	FR0000120271	58.96	EUR	7	TQEX	E0Cb69OtwQii	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:17.785252 +0000	FR0000120271	58.98	EUR	22	CEUX	2500005RX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:17.861093 +0000	FR0000120271	58.98	EUR	57	XPAR	20221202242177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:17.865642 +0000	FR0000120271	58.98	EUR	71	XPAR	20221202242433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:18.062480 +0000	FR0000120271	58.95	EUR	179	XPAR	20221202243457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:18.067276 +0000	FR0000120271	58.95	EUR	42	CEUX	2500005S1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:20.764578 +0000	FR0000120271	58.94	EUR	14	TQEX	E0Cb69OtwR1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:23.066689 +0000	FR0000120271	58.94	EUR	148	XPAR	20221202244225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:23.071147 +0000	FR0000120271	58.94	EUR	33	AQEU	B3961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:23.167278 +0000	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:45.997624 +0000	FR0000120271	58.92	EUR	7	TQEX	E0Cb69OtwSrW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:46.001778 +0000	FR0000120271	58.91	EUR	17	CEUX	2500005Y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:46.089536 +0000	FR0000120271	58.92	EUR	37	TQEX	E0Cb69OtwSsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:46.191179 +0000	FR0000120271	58.91	EUR	56	CEUX	2500005YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:46.590678 +0000	FR0000120271	58.91	EUR	61	XPAR	20221202257281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:46.991593 +0000	FR0000120271	58.94	EUR	87	XPAR	20221202261121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:46.995215 +0000	FR0000120271	58.94	EUR	70	XPAR	20221202261377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:51.398533 +0000	FR0000120271	58.94	EUR	30	CEUX	2500005ZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:51.799230 +0000	FR0000120271	58.94	EUR	49	CEUX	2500005ZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:51.804592 +0000	FR0000120271	58.94	EUR	49	CEUX	2500005ZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:51.999322 +0000	FR0000120271	58.93	EUR	84	XPAR	20221202264193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:56.605063 +0000	FR0000120271	58.97	EUR	22	TQEX	E0Cb69OtwTgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:56.610035 +0000	FR0000120271	58.97	EUR	70	AQEU	B4368	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:56.615331 +0000	FR0000120271	58.97	EUR	104	CEUX	250000608	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:56.620017 +0000	FR0000120271	58.96	EUR	264	XPAR	20221202268289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:56.624246 +0000	FR0000120271	58.96	EUR	279	XPAR	20221202268545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:56.706408 +0000	FR0000120271	58.96	EUR	85	CEUX	25000060B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:56.711990 +0000	FR0000120271	58.96	EUR	190	XPAR	20221202268801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:03:56.717329 +0000	FR0000120271	58.96	EUR	85	CEUX	25000060C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.107056 +0000	FR0000120271	58.96	EUR	338	CEUX	25000060O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.207255 +0000	FR0000120271	58.95	EUR	159	XPAR	20221202270849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.213080 +0000	FR0000120271	58.95	EUR	56	CEUX	25000060P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.217336 +0000	FR0000120271	58.96	EUR	63	CEUX	25000060Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.221389 +0000	FR0000120271	58.96	EUR	96	CEUX	25000060R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.225528 +0000	FR0000120271	58.96	EUR	12	CEUX	25000060S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.229166 +0000	FR0000120271	58.95	EUR	63	XPAR	20221202271105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.232739 +0000	FR0000120271	58.95	EUR	93	XPAR	20221202271361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.707730 +0000	FR0000120271	58.92	EUR	35	CEUX	25000060T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.712142 +0000	FR0000120271	58.92	EUR	35	CEUX	25000060Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.716048 +0000	FR0000120271	58.91	EUR	202	XPAR	20221202271873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.807214 +0000	FR0000120271	58.91	EUR	146	XPAR	20221202272129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.810775 +0000	FR0000120271	58.91	EUR	59	XPAR	20221202272385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:00.814476 +0000	FR0000120271	58.91	EUR	87	XPAR	20221202272641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:01.107523 +0000	FR0000120271	58.9	EUR	126	XPAR	20221202273153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:01.809629 +0000	FR0000120271	58.89	EUR	111	XPAR	20221202275201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:01.910202 +0000	FR0000120271	58.89	EUR	171	XPAR	20221202275457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:03.813814 +0000	FR0000120271	58.88	EUR	106	CEUX	25000062Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:03.819584 +0000	FR0000120271	58.88	EUR	61	XPAR	20221202275969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:03.913860 +0000	FR0000120271	58.88	EUR	50	CEUX	250000636	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:03.917893 +0000	FR0000120271	58.88	EUR	80	XPAR	20221202276225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:04.317584 +0000	FR0000120271	58.86	EUR	164	XPAR	20221202276737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:04.516348 +0000	FR0000120271	58.86	EUR	77	XPAR	20221202276993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:04.520455 +0000	FR0000120271	58.86	EUR	77	XPAR	20221202277249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:04.525157 +0000	FR0000120271	58.85	EUR	5	CEUX	25000063R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:04.616348 +0000	FR0000120271	58.86	EUR	23	XPAR	20221202277505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:04.621146 +0000	FR0000120271	58.86	EUR	66	XPAR	20221202277761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:09.121662 +0000	FR0000120271	58.86	EUR	9	AQEU	B4571	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:09.322233 +0000	FR0000120271	58.86	EUR	33	AQEU	B4572	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:27.138395 +0000	FR0000120271	58.87	EUR	61	CEUX	2500006A1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:29.341266 +0000	FR0000120271	58.89	EUR	20	TQEX	E0Cb69OtwWTu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:29.345909 +0000	FR0000120271	58.89	EUR	33	TQEX	E0Cb69OtwWTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.746350 +0000	FR0000120271	58.91	EUR	120	CEUX	2500006BK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.751557 +0000	FR0000120271	58.91	EUR	206	XPAR	20221202285697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.757447 +0000	FR0000120271	58.91	EUR	167	XPAR	20221202285953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.764138 +0000	FR0000120271	58.91	EUR	19	AQEU	B4923	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.769502 +0000	FR0000120271	58.91	EUR	29	AQEU	B4924	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.774309 +0000	FR0000120271	58.91	EUR	2	CEUX	2500006BN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.778993 +0000	FR0000120271	58.91	EUR	2	CEUX	2500006BO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.784157 +0000	FR0000120271	58.91	EUR	109	CEUX	2500006BP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.788908 +0000	FR0000120271	58.91	EUR	50	XPAR	20221202286209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:32.793687 +0000	FR0000120271	58.91	EUR	174	XPAR	20221202286465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:35.748937 +0000	FR0000120271	58.89	EUR	115	CEUX	2500006CG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:35.753725 +0000	FR0000120271	58.89	EUR	83	XPAR	20221202287233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:35.758061 +0000	FR0000120271	58.89	EUR	107	XPAR	20221202287489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:45.455824 +0000	FR0000120271	58.91	EUR	51	XPAR	20221202289025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:48.162412 +0000	FR0000120271	58.9	EUR	165	XPAR	20221202290305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:48.169070 +0000	FR0000120271	58.9	EUR	118	XPAR	20221202290561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:48.262224 +0000	FR0000120271	58.9	EUR	152	XPAR	20221202290817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:48.268150 +0000	FR0000120271	58.9	EUR	71	XPAR	20221202291073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.271013 +0000	FR0000120271	58.91	EUR	237	XPAR	20221202293121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.370942 +0000	FR0000120271	58.91	EUR	237	XPAR	20221202293889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.375692 +0000	FR0000120271	58.9	EUR	5	AQEU	B5162	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.380103 +0000	FR0000120271	58.91	EUR	91	XPAR	20221202294145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.772818 +0000	FR0000120271	58.9	EUR	244	CEUX	2500006GQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.777328 +0000	FR0000120271	58.9	EUR	95	XPAR	20221202294657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.782035 +0000	FR0000120271	58.9	EUR	37	AQEU	B5165	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.786715 +0000	FR0000120271	58.9	EUR	93	CEUX	2500006GR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.873165 +0000	FR0000120271	58.9	EUR	6	CEUX	2500006GU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.876945 +0000	FR0000120271	58.89	EUR	93	XPAR	20221202294913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.881059 +0000	FR0000120271	58.89	EUR	3	XPAR	20221202295169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.885522 +0000	FR0000120271	58.89	EUR	93	CEUX	2500006GV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.889445 +0000	FR0000120271	58.9	EUR	6	CEUX	2500006GW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.892906 +0000	FR0000120271	58.89	EUR	90	XPAR	20221202295425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:04:59.896357 +0000	FR0000120271	58.89	EUR	6	XPAR	20221202295681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:03.583847 +0000	FR0000120271	58.88	EUR	90	XPAR	20221202297473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:03.688680 +0000	FR0000120271	58.88	EUR	82	XPAR	20221202297729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:06.992538 +0000	FR0000120271	58.87	EUR	33	AQEU	B5369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.090962 +0000	FR0000120271	58.87	EUR	209	XPAR	20221202298241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.097197 +0000	FR0000120271	58.86	EUR	57	CEUX	2500006K4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.103236 +0000	FR0000120271	58.87	EUR	31	TQEX	E0Cb69OtwZYh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.109873 +0000	FR0000120271	58.87	EUR	31	TQEX	E0Cb69OtwZZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.113927 +0000	FR0000120271	58.87	EUR	93	XPAR	20221202298753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.117433 +0000	FR0000120271	58.87	EUR	93	XPAR	20221202299009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.120957 +0000	FR0000120271	58.87	EUR	21	XPAR	20221202299265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.125017 +0000	FR0000120271	58.86	EUR	35	CEUX	2500006K8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.191484 +0000	FR0000120271	58.86	EUR	58	XPAR	20221202300801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.693076 +0000	FR0000120271	58.85	EUR	86	XPAR	20221202301825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.793429 +0000	FR0000120271	58.85	EUR	2	XPAR	20221202302081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.798087 +0000	FR0000120271	58.85	EUR	2	XPAR	20221202302337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:07.802516 +0000	FR0000120271	58.85	EUR	2	XPAR	20221202302593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:11.302927 +0000	FR0000120271	58.85	EUR	196	XPAR	20221202303361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:11.600917 +0000	FR0000120271	58.85	EUR	84	XPAR	20221202303873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:12.103320 +0000	FR0000120271	58.84	EUR	38	CEUX	2500006NH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:12.203052 +0000	FR0000120271	58.83	EUR	43	TQEX	E0Cb69OtwaN9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:12.208120 +0000	FR0000120271	58.83	EUR	39	XPAR	20221202304129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:12.405221 +0000	FR0000120271	58.83	EUR	35	TQEX	E0Cb69OtwaPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:16.211247 +0000	FR0000120271	58.81	EUR	72	XPAR	20221202305921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:17.211775 +0000	FR0000120271	58.81	EUR	37	CEUX	2500006P3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:18.112533 +0000	FR0000120271	58.81	EUR	84	XPAR	20221202307713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:24.427115 +0000	FR0000120271	58.79	EUR	52	CEUX	2500006S4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:24.526479 +0000	FR0000120271	58.8	EUR	158	XPAR	20221202312833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:05:24.531785 +0000	FR0000120271	58.78

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:18.395688 +0000	FR0000120271	58.68	EUR	48	XPAR	20221202340481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:41.223194 +0000	FR0000120271	58.74	EUR	50	XPAR	20221202354305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:43.126802 +0000	FR0000120271	58.75	EUR	36	XPAR	20221202356097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:43.726592 +0000	FR0000120271	58.75	EUR	69	XPAR	20221202356353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:43.731071 +0000	FR0000120271	58.73	EUR	161	XPAR	20221202358401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:51.833665 +0000	FR0000120271	58.77	EUR	93	XPAR	20221202361729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:51.838004 +0000	FR0000120271	58.77	EUR	3	XPAR	20221202361985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:53.136760 +0000	FR0000120271	58.77	EUR	52	XPAR	20221202362241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:55.941977 +0000	FR0000120271	58.73	EUR	50	AQEU	B7188	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:55.945492 +0000	FR0000120271	58.73	EUR	428	XPAR	20221202365057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:56.042216 +0000	FR0000120271	58.73	EUR	86	XPAR	20221202365569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:06:56.143570 +0000	FR0000120271	58.71	EUR	72	CEUX	2500007IN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:03.150188 +0000	FR0000120271	58.73	EUR	46	XPAR	20221202366849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:03.655388 +0000	FR0000120271	58.7	EUR	56	TQEX	E0Cb69Otwju8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:03.664239 +0000	FR0000120271	58.7	EUR	171	CEUX	2500007KK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:03.671598 +0000	FR0000120271	58.7	EUR	144	XPAR	20221202367617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:03.679099 +0000	FR0000120271	58.7	EUR	96	CEUX	2500007KN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:03.686441 +0000	FR0000120271	58.7	EUR	13	CEUX	2500007KO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:03.754418 +0000	FR0000120271	58.68	EUR	93	XPAR	20221202369665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:03.760313 +0000	FR0000120271	58.68	EUR	71	XPAR	20221202369921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:09.455555 +0000	FR0000120271	58.67	EUR	2	XPAR	20221202371969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:10.557244 +0000	FR0000120271	58.66	EUR	17	AQEU	B7421	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:10.561166 +0000	FR0000120271	58.66	EUR	119	XPAR	20221202372225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:10.564853 +0000	FR0000120271	58.66	EUR	68	XPAR	20221202372481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:14.862969 +0000	FR0000120271	58.65	EUR	67	CEUX	2500007M9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:14.866605 +0000	FR0000120271	58.65	EUR	85	XPAR	20221202373505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:18.968542 +0000	FR0000120271	58.64	EUR	195	XPAR	20221202374529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:21.774159 +0000	FR0000120271	58.64	EUR	126	XPAR	20221202377857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:21.874836 +0000	FR0000120271	58.62	EUR	51	CEUX	2500007OM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:21.879784 +0000	FR0000120271	58.63	EUR	44	XPAR	20221202385025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:21.885186 +0000	FR0000120271	58.63	EUR	66	XPAR	20221202385281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:22.776268 +0000	FR0000120271	58.61	EUR	21	TQEX	E0Cb69OtwlY2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:22.780668 +0000	FR0000120271	58.61	EUR	39	XPAR	20221202386561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:23.378996 +0000	FR0000120271	58.6	EUR	39	CEUX	2500007OU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:23.781510 +0000	FR0000120271	58.59	EUR	39	XPAR	20221202386817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:28.789038 +0000	FR0000120271	58.59	EUR	37	CEUX	2500007PY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:30.390341 +0000	FR0000120271	58.58	EUR	38	AQEU	B7671	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:30.394128 +0000	FR0000120271	58.58	EUR	127	XPAR	20221202387841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:30.398229 +0000	FR0000120271	58.58	EUR	2	XPAR	20221202388097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:30.490020 +0000	FR0000120271	58.58	EUR	120	XPAR	20221202388353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:33.592094 +0000	FR0000120271	58.56	EUR	115	XPAR	20221202389633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:40.497158 +0000	FR0000120271	58.57	EUR	126	XPAR	20221202392193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:51.802758 +0000	FR0000120271	58.57	EUR	34	AQEU	B7857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:54.504712 +0000	FR0000120271	58.56	EUR	48	TQEX	E0Cb69OtwnWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:55.004710 +0000	FR0000120271	58.55	EUR	138	CEUX	2500007UD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:55.008570 +0000	FR0000120271	58.56	EUR	241	XPAR	20221202392705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:55.105560 +0000	FR0000120271	58.55	EUR	57	CEUX	2500007UE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:55.109683 +0000	FR0000120271	58.56	EUR	93	XPAR	20221202393473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:55.113357 +0000	FR0000120271	58.56	EUR	93	XPAR	20221202393729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:55.116978 +0000	FR0000120271	58.56	EUR	50	XPAR	20221202393985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:07:55.305817 +0000	FR0000120271	58.56	EUR	112	XPAR	20221202394241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:02.811610 +0000	FR0000120271	58.56	EUR	116	XPAR	20221202396545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:24.123496 +0000	FR0000120271	58.57	EUR	50	XPAR	20221202399105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:25.532126 +0000	FR0000120271	58.57	EUR	38	TQEX	E0Cb69Otwpyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:28.935459 +0000	FR0000120271	58.57	EUR	15	XPAR	20221202403201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:37.841673 +0000	FR0000120271	58.58	EUR	525	XPAR	20221202410113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:41.244948 +0000	FR0000120271	58.59	EUR	139	CEUX	25000086Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:41.249513 +0000	FR0000120271	58.59	EUR	59	AQEU	B8473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:41.253773 +0000	FR0000120271	58.59	EUR	181	CEUX	250000870	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:41.257308 +0000	FR0000120271	58.59	EUR	209	XPAR	20221202412161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:41.260879 +0000	FR0000120271	58.59	EUR	93	XPAR	20221202412417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:41.264443 +0000	FR0000120271	58.59	EUR	30	XPAR	20221202412673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:51.551235 +0000	FR0000120271	58.58	EUR	98	CEUX	250000884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:08:51.555212 +0000	FR0000120271	58.57	EUR	680	XPAR	20221202413185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:03.161136 +0000	FR0000120271	58.57	EUR	129	XPAR	20221202415233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:03.165688 +0000	FR0000120271	58.57	EUR	34	CEUX	25000089Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:03.261484 +0000	FR0000120271	58.57	EUR	125	XPAR	20221202415489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:04.063755 +0000	FR0000120271	58.56	EUR	64	CEUX	2500008AB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:04.067627 +0000	FR0000120271	58.56	EUR	147	XPAR	20221202416769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:04.071753 +0000	FR0000120271	58.56	EUR	34	AQEU	B8663	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:07.370545 +0000	FR0000120271	58.55	EUR	720	XPAR	20221202417793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:07.468311 +0000	FR0000120271	58.55	EUR	78	XPAR	20221202418305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:08.073300 +0000	FR0000120271	58.54	EUR	36	CEUX	2500008BH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:08.079997 +0000	FR0000120271	58.53	EUR	48	TQEX	E0Cb69OtwsnN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:30.190953 +0000	FR0000120271	58.52	EUR	84	XPAR	20221202421633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:30.195234 +0000	FR0000120271	58.51	EUR	65	CEUX	2500008E9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:30.198857 +0000	FR0000120271	58.52	EUR	93	XPAR	20221202423681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:30.202510 +0000	FR0000120271	58.52	EUR	17	XPAR	20221202423937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:30.291918 +0000	FR0000120271	58.52	EUR	110	XPAR	20221202424193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:31.193808 +0000	FR0000120271	58.51	EUR	76	CEUX	2500008EQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:31.593472 +0000	FR0000120271	58.51	EUR	90	XPAR	20221202425217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:31.694475 +0000	FR0000120271	58.51	EUR	105	XPAR	20221202425473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:31.699919 +0000	FR0000120271	58.51	EUR	34	AQEU	B8951	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:37.399648 +0000	FR0000120271	58.51	EUR	34	TQEX	E0Cb69OtwuJB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:09:37.406205 +0000	FR0000120271	58.51	EUR	40	CEUX	2500008G7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:00.317063 +0000	FR0000120271	58.52	EUR	34	AQEU	B9187	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:00.321118 +0000	FR0000120271	58.52	EUR	34	TQEX	E0Cb69OtwvSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:00.324684 +0000	FR0000120271	58.52	EUR	104	XPAR	20221202432385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:04.022078 +0000	FR0000120271	58.51	EUR	72	CEUX	2500008LN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:04.028963 +0000	FR0000120271	58.51	EUR	60	CEUX	2500008LO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:04.033997 +0000	FR0000120271	58.51	EUR	169	XPAR	20221202433921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:04.122516 +0000	FR0000120271	58.51	EUR	91	CEUX	2500008LP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:04.127604 +0000	FR0000120271	58.51	EUR	76	XPAR	20221202434177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:06.425426 +0000	FR0000120271	58.52	EUR	77	XPAR	20221202439041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:08.628012 +0000	FR0000120271	58.51	EUR	39	XPAR	20221202439809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:08.632195 +0000	FR0000120271	58.51	EUR	1	XPAR	20221202440065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:08.636971 +0000	FR0000120271	58.51	EUR	36	XPAR	20221202440321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:13.432794 +0000	FR0000120271	58.51	EUR	155	XPAR	20221202441345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:22.447134 +0000	FR0000120271	58.55	EUR	45	XPAR	20221202442113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:22.451128 +0000	FR0000120271	58.55	EUR	66	XPAR	20221202442369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:25.448998 +0000	FR0000120271	58.52	EUR	264	XPAR	20221202442625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:25.550427 +0000	FR0000120271	58.52	EUR	2	XPAR	20221202442881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:26.952895 +0000	FR0000120271	58.51	EUR	34	TQEX	E0Cb69OtwxzT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:26.957073 +0000	FR0000120271	58.51	EUR	34	AQEU	B9572	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:26.960802 +0000	FR0000120271	58.51	EUR	122	XPAR	20221202443137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:27.454357 +0000	FR0000120271	58.51	EUR	153	CEUX	2500008T2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:27.554637 +0000	FR0000120271	58.5	EUR	77	XPAR	20221202452609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:28.257165 +0000	FR0000120271	58.42	EUR	39	XPAR	20221202459521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:29.857834 +0000	FR0000120271	58.42	EUR	37	CEUX	2500008VH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:30.258408 +0000	FR0000120271	58.41	EUR	31	XPAR	20221202461313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:30.262349 +0000	FR0000120271	58.41	EUR	45	XPAR	20221202461569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:10:32.165866 +0000	FR0000120271	58.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:14.318658 +0000	FR0000120271	58.29	EUR	34	CEUX	2500009LL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:14.322255 +0000	FR0000120271	58.28	EUR	29	XPAR	20221202492033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:14.326210 +0000	FR0000120271	58.29	EUR	34	CEUX	2500009LN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:14.519669 +0000	FR0000120271	58.28	EUR	2	XPAR	20221202492289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:14.523340 +0000	FR0000120271	58.28	EUR	115	XPAR	20221202492545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:14.526940 +0000	FR0000120271	58.28	EUR	2	XPAR	20221202492801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:14.530494 +0000	FR0000120271	58.28	EUR	2	XPAR	20221202493057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:17.424042 +0000	FR0000120271	58.28	EUR	39	XPAR	20221202495617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:20.429892 +0000	FR0000120271	58.27	EUR	39	CEUX	2500009O4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:33.841837 +0000	FR0000120271	58.26	EUR	53	CEUX	2500009SM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:33.846174 +0000	FR0000120271	58.27	EUR	120	XPAR	20221202500737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:37.045252 +0000	FR0000120271	58.28	EUR	81	TQEX	E0Cb69Otx6Gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:11:39.246282 +0000	FR0000120271	58.27	EUR	21	AQEU	B11151	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:01.563374 +0000	FR0000120271	58.32	EUR	168	XPAR	20221202512513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:01.567565 +0000	FR0000120271	58.32	EUR	34	AQEU	B11500	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:01.571151 +0000	FR0000120271	58.32	EUR	196	XPAR	20221202512769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:01.663444 +0000	FR0000120271	58.32	EUR	196	XPAR	20221202513025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:04.568361 +0000	FR0000120271	58.31	EUR	34	TQEX	E0Cb69Otx8zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:05.270520 +0000	FR0000120271	58.3	EUR	129	CEUX	250000A22	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:05.370266 +0000	FR0000120271	58.3	EUR	190	XPAR	20221202514561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:10.873665 +0000	FR0000120271	58.3	EUR	85	XPAR	20221202516609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:10.877640 +0000	FR0000120271	58.3	EUR	231	XPAR	20221202516865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:16.276721 +0000	FR0000120271	58.3	EUR	40	XPAR	20221202518657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:16.283556 +0000	FR0000120271	58.29	EUR	120	CEUX	250000A57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:16.377262 +0000	FR0000120271	58.29	EUR	522	XPAR	20221202519425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:16.381747 +0000	FR0000120271	58.29	EUR	85	CEUX	250000A5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:16.385837 +0000	FR0000120271	58.29	EUR	150	XPAR	20221202520449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:16.389953 +0000	FR0000120271	58.29	EUR	51	XPAR	20221202520705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:20.181754 +0000	FR0000120271	58.31	EUR	42	CEUX	250000A6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:26.085078 +0000	FR0000120271	58.31	EUR	16	CEUX	250000A8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:26.089023 +0000	FR0000120271	58.31	EUR	50	XPAR	20221202521217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:26.092756 +0000	FR0000120271	58.31	EUR	53	XPAR	20221202521473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:26.097064 +0000	FR0000120271	58.31	EUR	34	AQEU	B11775	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:27.887322 +0000	FR0000120271	58.3	EUR	266	XPAR	20221202523009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:27.891162 +0000	FR0000120271	58.3	EUR	236	XPAR	20221202523777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:27.987788 +0000	FR0000120271	58.3	EUR	229	XPAR	20221202524033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:29.192537 +0000	FR0000120271	58.3	EUR	76	XPAR	20221202524801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:29.591670 +0000	FR0000120271	58.28	EUR	34	CEUX	250000AB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:32.598159 +0000	FR0000120271	58.26	EUR	35	CEUX	250000ACC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:32.602322 +0000	FR0000120271	58.26	EUR	75	XPAR	20221202526593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:32.700092 +0000	FR0000120271	58.26	EUR	41	XPAR	20221202526849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:38.503733 +0000	FR0000120271	58.28	EUR	154	XPAR	20221202531713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:44.309344 +0000	FR0000120271	58.28	EUR	42	CEUX	250000AFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:54.018375 +0000	FR0000120271	58.3	EUR	34	AQEU	B12092	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:54.022257 +0000	FR0000120271	58.3	EUR	107	XPAR	20221202536577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:54.026884 +0000	FR0000120271	58.3	EUR	45	CEUX	250000AJ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:54.031164 +0000	FR0000120271	58.3	EUR	18	TQEX	E0Cb69OtxDF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:54.035461 +0000	FR0000120271	58.3	EUR	45	CEUX	250000AJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:54.039132 +0000	FR0000120271	58.3	EUR	150	XPAR	20221202536833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:12:54.042720 +0000	FR0000120271	58.3	EUR	1	XPAR	20221202537089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:01.029000 +0000	FR0000120271	58.32	EUR	108	XPAR	20221202539649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:03.533204 +0000	FR0000120271	58.33	EUR	34	XPAR	20221202541185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:03.734414 +0000	FR0000120271	58.33	EUR	112	XPAR	20221202542465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:04.936817 +0000	FR0000120271	58.32	EUR	169	XPAR	20221202543489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:11.947211 +0000	FR0000120271	58.33	EUR	100	CEUX	250000ARG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:11.954406 +0000	FR0000120271	58.33	EUR	3	CEUX	250000ARH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:11.961539 +0000	FR0000120271	58.33	EUR	39	CEUX	250000ARI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:11.967383 +0000	FR0000120271	58.33	EUR	90	XPAR	20221202548609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:12.047147 +0000	FR0000120271	58.33	EUR	99	XPAR	20221202548865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:12.051733 +0000	FR0000120271	58.33	EUR	99	XPAR	20221202549121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:34.665805 +0000	FR0000120271	58.32	EUR	86	CEUX	250000AZ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:34.669876 +0000	FR0000120271	58.32	EUR	131	XPAR	20221202555265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:34.766188 +0000	FR0000120271	58.32	EUR	76	CEUX	250000AZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:34.867045 +0000	FR0000120271	58.32	EUR	137	XPAR	20221202555521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:34.873274 +0000	FR0000120271	58.32	EUR	49	AQEU	B12538	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:35.567762 +0000	FR0000120271	58.31	EUR	452	XPAR	20221202556801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:35.572216 +0000	FR0000120271	58.31	EUR	150	XPAR	20221202557569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:37.171527 +0000	FR0000120271	58.3	EUR	87	TQEX	E0Cb69OtxGfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:37.176784 +0000	FR0000120271	58.3	EUR	369	XPAR	20221202562177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:38.571518 +0000	FR0000120271	58.29	EUR	61	XPAR	20221202563969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:39.573331 +0000	FR0000120271	58.29	EUR	17	CEUX	250000B1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:39.577417 +0000	FR0000120271	58.29	EUR	82	XPAR	20221202564737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:39.673606 +0000	FR0000120271	58.29	EUR	78	XPAR	20221202564993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:41.675757 +0000	FR0000120271	58.28	EUR	75	XPAR	20221202565761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:50.581139 +0000	FR0000120271	58.31	EUR	94	XPAR	20221202570881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:50.584677 +0000	FR0000120271	58.31	EUR	26	XPAR	20221202571137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:50.588148 +0000	FR0000120271	58.31	EUR	81	XPAR	20221202571393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:50.681255 +0000	FR0000120271	58.31	EUR	19	XPAR	20221202571649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:57.387147 +0000	FR0000120271	58.31	EUR	167	XPAR	20221202572673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:57.487057 +0000	FR0000120271	58.31	EUR	2	XPAR	20221202573185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:59.889134 +0000	FR0000120271	58.33	EUR	34	AQEU	B12793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:13:59.988142 +0000	FR0000120271	58.33	EUR	141	XPAR	20221202582145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:00.489570 +0000	FR0000120271	58.32	EUR	116	CEUX	250000B7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:00.493402 +0000	FR0000120271	58.32	EUR	61	XPAR	20221202582657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:00.497247 +0000	FR0000120271	58.32	EUR	93	XPAR	20221202582913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:00.501033 +0000	FR0000120271	58.32	EUR	12	XPAR	20221202583169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:00.505331 +0000	FR0000120271	58.32	EUR	50	CEUX	250000B7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:00.509124 +0000	FR0000120271	58.31	EUR	39	XPAR	20221202583681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:01.990945 +0000	FR0000120271	58.31	EUR	37	XPAR	20221202594177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:04.893524 +0000	FR0000120271	58.29	EUR	66	XPAR	20221202596481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:04.898022 +0000	FR0000120271	58.29	EUR	34	TQEX	E0Cb69Otxllj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:06.597299 +0000	FR0000120271	58.28	EUR	33	CEUX	250000BBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:06.602640 +0000	FR0000120271	58.27	EUR	106	XPAR	20221202597505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:06.607943 +0000	FR0000120271	58.27	EUR	8	XPAR	20221202597761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:20.309211 +0000	FR0000120271	58.31	EUR	101	CEUX	250000BFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:20.408866 +0000	FR0000120271	58.31	EUR	177	XPAR	20221202601857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:20.413780 +0000	FR0000120271	58.31	EUR	70	XPAR	20221202602113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:20.418810 +0000	FR0000120271	58.31	EUR	150	XPAR	20221202602881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:20.423026 +0000	FR0000120271	58.31	EUR	150	XPAR	20221202603137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:20.426632 +0000	FR0000120271	58.31	EUR	7	XPAR	20221202603393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:28.113706 +0000	FR0000120271	58.34	EUR	63	CEUX	250000BIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:28.118563 +0000	FR0000120271	58.34	EUR	2	AQEU	B13116	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:28.122886 +0000	FR0000120271	58.34	EUR	270	XPAR	20221202606721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:28.127628 +0000	FR0000120271	58.34	EUR	2	AQEU	B13117	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:28.132487 +0000	FR0000120271	58.34	EUR	2	AQEU	B13118	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:28.214048 +0000	FR0000120271	58.33	EUR	37	XPAR	20221202608001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:38.627879 +0000	FR0000120271	58.33	EUR	259	XPAR	20221202611073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:38.728338 +0000	FR0000120271	58.32	EUR	39	TQEX	E0Cb69OtxLjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:38.732238 +0000	FR0000120271	58.32	EUR	64	CEUX	250000BLR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:38.735706 +0000	FR0000120271	58.33	EUR	127	XPAR	20221202611329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:41.134359 +0000	FR0000120271	58.32	EUR	70	XPAR	20221202611841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:14:43.231410 +0000	FR0000120271	58.32

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:33.584919 +0000	FR0000120271	58.3	EUR	50	XPAR	20221202630273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:33.589116 +0000	FR0000120271	58.3	EUR	121	XPAR	20221202630529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:40.693557 +0000	FR0000120271	58.31	EUR	109	XPAR	20221202632321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:44.196989 +0000	FR0000120271	58.3	EUR	136	XPAR	20221202634369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:46.299074 +0000	FR0000120271	58.28	EUR	30	TQEX	E0Cb69OtxQeB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:46.303424 +0000	FR0000120271	58.28	EUR	114	CEUX	250000C6E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:46.399387 +0000	FR0000120271	58.28	EUR	46	XPAR	20221202637697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:47.201671 +0000	FR0000120271	58.29	EUR	40	XPAR	20221202638977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:48.000489 +0000	FR0000120271	58.29	EUR	250	XPAR	20221202639233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:56.510573 +0000	FR0000120271	58.32	EUR	110	XPAR	20221202644097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:15:56.514493 +0000	FR0000120271	58.32	EUR	1	XPAR	20221202644353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:01.717544 +0000	FR0000120271	58.33	EUR	34	AQEU	B14213	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:02.017542 +0000	FR0000120271	58.33	EUR	45	CEUX	250000CB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:02.119399 +0000	FR0000120271	58.32	EUR	38	TQEX	E0Cb69OtxRuH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:02.124259 +0000	FR0000120271	58.32	EUR	54	XPAR	20221202646913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:03.018712 +0000	FR0000120271	58.31	EUR	66	CEUX	250000CBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:03.822088 +0000	FR0000120271	58.3	EUR	34	XPAR	20221202647937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:05.924415 +0000	FR0000120271	58.3	EUR	34	CEUX	250000CCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:06.123929 +0000	FR0000120271	58.29	EUR	69	XPAR	20221202649985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:06.128913 +0000	FR0000120271	58.29	EUR	112	XPAR	20221202650241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:07.824693 +0000	FR0000120271	58.29	EUR	150	XPAR	20221202650497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:13.931977 +0000	FR0000120271	58.29	EUR	50	XPAR	20221202652545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:21.538434 +0000	FR0000120271	58.31	EUR	129	XPAR	20221202655105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:21.542216 +0000	FR0000120271	58.31	EUR	50	XPAR	20221202656129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:21.545870 +0000	FR0000120271	58.31	EUR	52	XPAR	20221202656385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:25.241051 +0000	FR0000120271	58.31	EUR	45	XPAR	20221202657153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:34.545422 +0000	FR0000120271	58.31	EUR	38	AQEU	B14596	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:16:45.154473 +0000	FR0000120271	58.36	EUR	279	XPAR	20221202666625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:02.467597 +0000	FR0000120271	58.37	EUR	52	XPAR	20221202671745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:03.768731 +0000	FR0000120271	58.37	EUR	121	XPAR	20221202672257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:08.477395 +0000	FR0000120271	58.36	EUR	35	AQEU	B15072	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:08.481833 +0000	FR0000120271	58.36	EUR	93	CEUX	250000CS2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:08.485896 +0000	FR0000120271	58.36	EUR	277	XPAR	20221202673537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:08.489786 +0000	FR0000120271	58.36	EUR	523	XPAR	20221202673793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:08.493614 +0000	FR0000120271	58.36	EUR	111	XPAR	20221202674561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:15.982424 +0000	FR0000120271	58.36	EUR	357	XPAR	20221202678913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:15.986045 +0000	FR0000120271	58.36	EUR	68	XPAR	20221202679681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:16.183766 +0000	FR0000120271	58.35	EUR	72	CEUX	250000CU0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:16.283680 +0000	FR0000120271	58.35	EUR	121	CEUX	250000CU1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:16.984961 +0000	FR0000120271	58.35	EUR	34	XPAR	20221202680705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:18.786394 +0000	FR0000120271	58.35	EUR	68	XPAR	20221202683777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:19.587229 +0000	FR0000120271	58.34	EUR	42	CEUX	250000CVN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:20.987775 +0000	FR0000120271	58.33	EUR	69	XPAR	20221202685057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:23.492177 +0000	FR0000120271	58.34	EUR	152	CEUX	250000CWT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:23.496076 +0000	FR0000120271	58.34	EUR	94	XPAR	20221202685825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:25.998431 +0000	FR0000120271	58.33	EUR	75	XPAR	20221202686849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:26.097512 +0000	FR0000120271	58.33	EUR	35	XPAR	20221202687105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:29.002178 +0000	FR0000120271	58.36	EUR	31	XPAR	20221202690689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:31.314549 +0000	FR0000120271	58.36	EUR	58	TQEX	E0Cb69OtxZCP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:31.318854 +0000	FR0000120271	58.36	EUR	88	XPAR	20221202691457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:42.314305 +0000	FR0000120271	58.38	EUR	113	XPAR	20221202695553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:42.319483 +0000	FR0000120271	58.38	EUR	174	XPAR	20221202695809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:42.325003 +0000	FR0000120271	58.38	EUR	34	AQEU	B15497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:42.413356 +0000	FR0000120271	58.38	EUR	137	XPAR	20221202696065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:46.117909 +0000	FR0000120271	58.37	EUR	68	XPAR	20221202698369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:52.024030 +0000	FR0000120271	58.35	EUR	50	XPAR	20221202699137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:17:52.028637 +0000	FR0000120271	58.35	EUR	108	XPAR	20221202699393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:02.750629 +0000	FR0000120271	58.35	EUR	5	XPAR	20221202700929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:02.756728 +0000	FR0000120271	58.35	EUR	140	XPAR	20221202701185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:02.762215 +0000	FR0000120271	58.35	EUR	110	XPAR	20221202701441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:02.766171 +0000	FR0000120271	58.35	EUR	4	XPAR	20221202701697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:02.835468 +0000	FR0000120271	58.35	EUR	78	XPAR	20221202702209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:02.839793 +0000	FR0000120271	58.35	EUR	50	XPAR	20221202702465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:03.036666 +0000	FR0000120271	58.34	EUR	205	CEUX	250000D6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:03.040769 +0000	FR0000120271	58.35	EUR	66	XPAR	20221202702721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:03.045496 +0000	FR0000120271	58.34	EUR	53	CEUX	250000D6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:18.553324 +0000	FR0000120271	58.35	EUR	249	XPAR	20221202705537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:20.655155 +0000	FR0000120271	58.34	EUR	34	AQEU	B15839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:20.659461 +0000	FR0000120271	58.34	EUR	191	XPAR	20221202706305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.570564 +0000	FR0000120271	58.39	EUR	113	CEUX	250000DFH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.574618 +0000	FR0000120271	58.39	EUR	34	AQEU	B16031	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.578305 +0000	FR0000120271	58.38	EUR	596	XPAR	20221202714241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.672174 +0000	FR0000120271	58.39	EUR	38	CEUX	250000DFJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.677491 +0000	FR0000120271	58.38	EUR	150	XPAR	20221202715009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.681998 +0000	FR0000120271	58.38	EUR	25	XPAR	20221202715265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.686635 +0000	FR0000120271	58.39	EUR	38	CEUX	250000DFM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.691092 +0000	FR0000120271	58.37	EUR	2	TQEX	E0Cb69OtxeeK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.695391 +0000	FR0000120271	58.37	EUR	92	TQEX	E0Cb69OtxeeO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.699619 +0000	FR0000120271	58.39	EUR	38	CEUX	250000DFN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.703455 +0000	FR0000120271	58.38	EUR	68	XPAR	20221202716033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:41.707543 +0000	FR0000120271	58.38	EUR	46	XPAR	20221202716289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:18:50.776804 +0000	FR0000120271	58.38	EUR	58	XPAR	20221202722433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:01.190753 +0000	FR0000120271	58.4	EUR	106	CEUX	250000DIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:04.495441 +0000	FR0000120271	58.39	EUR	24	TQEX	E0Cb69Otxg1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:04.500318 +0000	FR0000120271	58.39	EUR	30	CEUX	250000DJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:04.504760 +0000	FR0000120271	58.39	EUR	502	XPAR	20221202728065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:04.594823 +0000	FR0000120271	58.39	EUR	150	XPAR	20221202728321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:04.598592 +0000	FR0000120271	58.39	EUR	70	XPAR	20221202728577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:07.000653 +0000	FR0000120271	58.36	EUR	69	XPAR	20221202729601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:07.009568 +0000	FR0000120271	58.36	EUR	35	CEUX	250000DK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:11.403110 +0000	FR0000120271	58.34	EUR	50	XPAR	20221202730113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:11.904539 +0000	FR0000120271	58.34	EUR	38	CEUX	250000DLS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:21.011628 +0000	FR0000120271	58.34	EUR	157	XPAR	20221202731649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:21.015194 +0000	FR0000120271	58.34	EUR	94	XPAR	20221202731905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:21.018716 +0000	FR0000120271	58.34	EUR	59	XPAR	20221202732161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:21.112323 +0000	FR0000120271	58.34	EUR	50	XPAR	20221202732417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:21.117892 +0000	FR0000120271	58.34	EUR	65	XPAR	20221202732673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:21.123498 +0000	FR0000120271	58.34	EUR	38	CEUX	250000DNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:21.128965 +0000	FR0000120271	58.34	EUR	34	AQEU	B16388	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:21.711954 +0000	FR0000120271	58.33	EUR	21	TQEX	E0Cb69OtxhTs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:30.137289 +0000	FR0000120271	58.35	EUR	136	XPAR	20221202741121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:32.032175 +0000	FR0000120271	58.35	EUR	120	XPAR	20221202741889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:45.355177 +0000	FR0000120271	58.38	EUR	69	XPAR	20221202749569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:45.360923 +0000	FR0000120271	58.38	EUR	179	XPAR	20221202749825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:45.366010 +0000	FR0000120271	58.38	EUR	161	XPAR	20221202750081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:45.369592 +0000	FR0000120271	58.38	EUR	94	XPAR	20221202750849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:45.373153 +0000	FR0000120271	58.38	EUR	56	XPAR	20221202751105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:19:45.457225 +0000	FR0000120271	58.38	EUR	34	AQEU	B16729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:20:01.485668 +0000	FR0000120271	58.41	EUR	152	CEUX	250000DZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:20:01.490644 +0000	FR0000120271	58.41	EUR	15	TQEX	E0Cb69OtxkkE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:20:01.495226 +0000	FR0000120271	58.41	EUR	15	TQEX	E0Cb69Otxkkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:20:01.499672

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:02.978904 +0000	FR0000120271	58.38	EUR	150	XPAR	20221202783105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:02.983800 +0000	FR0000120271	58.38	EUR	50	XPAR	20221202783361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:04.681997 +0000	FR0000120271	58.37	EUR	150	XPAR	20221202783873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:04.685837 +0000	FR0000120271	58.37	EUR	53	XPAR	20221202784385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:05.785667 +0000	FR0000120271	58.37	EUR	144	XPAR	20221202784641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:05.790270 +0000	FR0000120271	58.37	EUR	34	CEUX	250000EDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:13.197543 +0000	FR0000120271	58.38	EUR	198	CEUX	250000EGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:15.900183 +0000	FR0000120271	58.42	EUR	94	XPAR	20221202791297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:15.904020 +0000	FR0000120271	58.42	EUR	52	XPAR	20221202791553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:17.804723 +0000	FR0000120271	58.42	EUR	114	XPAR	20221202792833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:26.917307 +0000	FR0000120271	58.45	EUR	62	CEUX	250000EK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:26.921303 +0000	FR0000120271	58.45	EUR	332	XPAR	20221202797441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:27.017187 +0000	FR0000120271	58.45	EUR	63	XPAR	20221202797697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:30.922973 +0000	FR0000120271	58.47	EUR	38	TQEX	E0Cb69OtxrNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:30.927612 +0000	FR0000120271	58.47	EUR	34	CEUX	250000EL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:30.932411 +0000	FR0000120271	58.47	EUR	34	AQEU	B17942	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:32.527267 +0000	FR0000120271	58.46	EUR	47	XPAR	20221202800513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:33.428050 +0000	FR0000120271	58.45	EUR	50	XPAR	20221202801025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:36.234241 +0000	FR0000120271	58.44	EUR	50	XPAR	20221202801793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:38.837010 +0000	FR0000120271	58.43	EUR	49	XPAR	20221202803329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:42.140005 +0000	FR0000120271	58.43	EUR	45	CEUX	250000EPF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:42.144551 +0000	FR0000120271	58.43	EUR	36	XPAR	20221202805633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:42.148820 +0000	FR0000120271	58.43	EUR	62	XPAR	20221202805889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:42.339830 +0000	FR0000120271	58.43	EUR	1	CEUX	250000EPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:47.846330 +0000	FR0000120271	58.47	EUR	45	XPAR	20221202809985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:48.346649 +0000	FR0000120271	58.46	EUR	68	CEUX	250000EQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:48.350146 +0000	FR0000120271	58.46	EUR	103	XPAR	20221202811777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:54.254921 +0000	FR0000120271	58.45	EUR	57	CEUX	250000ERX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:54.354002 +0000	FR0000120271	58.45	EUR	100	XPAR	20221202812289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:54.358530 +0000	FR0000120271	58.45	EUR	36	AQEU	B18152	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:21:54.362345 +0000	FR0000120271	58.45	EUR	71	XPAR	20221202812545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:00.160695 +0000	FR0000120271	58.43	EUR	74	CEUX	250000ETG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:00.261187 +0000	FR0000120271	58.43	EUR	99	XPAR	20221202813825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:00.266412 +0000	FR0000120271	58.43	EUR	49	XPAR	20221202814593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:00.360801 +0000	FR0000120271	58.43	EUR	40	TQEX	E0Cb69OtxtG7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:02.963554 +0000	FR0000120271	58.43	EUR	49	XPAR	20221202819457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:03.165018 +0000	FR0000120271	58.42	EUR	39	CEUX	250000EUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:05.267179 +0000	FR0000120271	58.4	EUR	37	AQEU	B18288	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:05.271081 +0000	FR0000120271	58.4	EUR	49	XPAR	20221202821249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:05.367668 +0000	FR0000120271	58.4	EUR	46	CEUX	250000EUZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:05.770412 +0000	FR0000120271	58.4	EUR	1	CEUX	250000EVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:06.170949 +0000	FR0000120271	58.39	EUR	50	XPAR	20221202823809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:06.571672 +0000	FR0000120271	58.4	EUR	15	CEUX	250000EVW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:09.279354 +0000	FR0000120271	58.38	EUR	150	AQEU	B18393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:10.680370 +0000	FR0000120271	58.39	EUR	52	XPAR	20221202824065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:11.182173 +0000	FR0000120271	58.39	EUR	47	XPAR	20221202824577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:14.486132 +0000	FR0000120271	58.39	EUR	76	XPAR	20221202825089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:15.086529 +0000	FR0000120271	58.39	EUR	54	XPAR	20221202825345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:17.689161 +0000	FR0000120271	58.39	EUR	41	XPAR	20221202827137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:17.693680 +0000	FR0000120271	58.38	EUR	42	TQEX	E0Cb69OtxueW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:20.493157 +0000	FR0000120271	58.38	EUR	36	TQEX	E0Cb69OtxuqW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:20.497498 +0000	FR0000120271	58.38	EUR	18	TQEX	E0Cb69OtxuqY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:20.501713 +0000	FR0000120271	58.37	EUR	126	CEUX	250000EZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:21.494315 +0000	FR0000120271	58.36	EUR	74	XPAR	20221202828929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:23.897906 +0000	FR0000120271	58.37	EUR	14	CEUX	250000F05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:23.903648 +0000	FR0000120271	58.37	EUR	8	CEUX	250000F06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:26.898523 +0000	FR0000120271	58.36	EUR	4	XPAR	20221202830209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:26.999524 +0000	FR0000120271	58.36	EUR	1	XPAR	20221202830465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:29.902762 +0000	FR0000120271	58.35	EUR	57	XPAR	20221202830721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:38.410009 +0000	FR0000120271	58.37	EUR	16	CEUX	250000F32	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:38.809381 +0000	FR0000120271	58.36	EUR	306	XPAR	20221202832257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:38.814700 +0000	FR0000120271	58.36	EUR	89	CEUX	250000F33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:45.718552 +0000	FR0000120271	58.36	EUR	198	XPAR	20221202834817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:46.618856 +0000	FR0000120271	58.36	EUR	48	XPAR	20221202835585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:46.623580 +0000	FR0000120271	58.35	EUR	36	TQEX	E0Cb69Otxwof	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:46.628131 +0000	FR0000120271	58.35	EUR	117	CEUX	250000F5I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:48.621619 +0000	FR0000120271	58.36	EUR	50	XPAR	20221202839681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:52.330466 +0000	FR0000120271	58.39	EUR	99	XPAR	20221202842497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:53.430646 +0000	FR0000120271	58.39	EUR	49	XPAR	20221202843265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:53.634622 +0000	FR0000120271	58.38	EUR	99	CEUX	250000F87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:54.136382 +0000	FR0000120271	58.37	EUR	62	CEUX	250000F8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:22:55.334962 +0000	FR0000120271	58.36	EUR	48	XPAR	20221202845313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:00.243108 +0000	FR0000120271	58.35	EUR	68	CEUX	250000FAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:02.245887 +0000	FR0000120271	58.34	EUR	99	XPAR	20221202846081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:06.248266 +0000	FR0000120271	58.35	EUR	81	CEUX	250000FCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:06.251874 +0000	FR0000120271	58.35	EUR	102	XPAR	20221202848129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:08.749698 +0000	FR0000120271	58.35	EUR	71	XPAR	20221202848641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:08.755395 +0000	FR0000120271	58.35	EUR	36	AQEU	B19074	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:11.052079 +0000	FR0000120271	58.35	EUR	48	XPAR	20221202851713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:13.554989 +0000	FR0000120271	58.35	EUR	98	XPAR	20221202851969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:13.558549 +0000	FR0000120271	58.35	EUR	24	XPAR	20221202852225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:17.562965 +0000	FR0000120271	58.34	EUR	35	AQEU	B19168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:17.566950 +0000	FR0000120271	58.34	EUR	90	CEUX	250000FEP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:17.570439 +0000	FR0000120271	58.34	EUR	100	XPAR	20221202854017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:17.965132 +0000	FR0000120271	58.34	EUR	32	TQEX	E0Cb69OtxzCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:17.970935 +0000	FR0000120271	58.34	EUR	32	TQEX	E0Cb69OtxzCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:17.977291 +0000	FR0000120271	58.34	EUR	32	TQEX	E0Cb69OtxzCm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:28.278611 +0000	FR0000120271	58.35	EUR	35	TQEX	E0Cb69Oty00J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:30.881328 +0000	FR0000120271	58.35	EUR	161	XPAR	20221202862977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:32.383894 +0000	FR0000120271	58.35	EUR	34	XPAR	20221202863745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:37.688814 +0000	FR0000120271	58.36	EUR	43	CEUX	250000FKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:37.693397 +0000	FR0000120271	58.36	EUR	78	CEUX	250000FKF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:37.788718 +0000	FR0000120271	58.36	EUR	24	CEUX	250000FKG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:42.593087 +0000	FR0000120271	58.35	EUR	346	XPAR	20221202868097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:42.597232 +0000	FR0000120271	58.35	EUR	15	TQEX	E0Cb69Oty0rU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:42.601219 +0000	FR0000120271	58.35	EUR	27	AQEU	B19407	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:42.605096 +0000	FR0000120271	58.35	EUR	21	TQEX	E0Cb69Oty0rX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:42.609013 +0000	FR0000120271	58.35	EUR	107	CEUX	250000FKY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:42.613029 +0000	FR0000120271	58.35	EUR	40	AQEU	B19408	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:42.616997 +0000	FR0000120271	58.35	EUR	67	CEUX	250000FKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:42.620464 +0000	FR0000120271	58.35	EUR	48	XPAR	20221202868865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:47.196978 +0000	FR0000120271	58.33	EUR	99	XPAR	20221202869377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:23:53.804957 +0000	FR0000120271	58.35	EUR	137	XPAR	20221202875777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:01.011189 +0000	FR0000120271	58.35	EUR	16	TQEX	E0Cb69Oty241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:01.016929 +0000	FR0000120271	58.35	EUR	16	TQEX	E0Cb69Oty24C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:01.022025 +0000	FR0000120271	58.35	EUR	118	XPAR	20221202877313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:01.111353 +0000	FR0000120271	58.35	EUR	69	AQEU	B19564	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:02.817464 +0000	FR0000120271	58.34	EUR	138	XPAR	20221202878593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:04.018364 +0000	FR0000120271	58.33	EUR	35	TQEX	E0Cb69Oty2Mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:04.027019 +0000	FR0000120271	58.33	EUR	166	CEUX	250000FPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:04.034186 +0000	FR0000120271	58.33	EUR	74	CEUX	250000FQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:56.771063 +0000	FR0000120271	58.32	EUR	95	XPAR	20221202898305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:56.774863 +0000	FR0000120271	58.32	EUR	43	XPAR	20221202898561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:56.871423 +0000	FR0000120271	58.32	EUR	30	TQEX	E0Cb69Oty68X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:56.876483 +0000	FR0000120271	58.32	EUR	30	TQEX	E0Cb69Oty69F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:24:57.072501 +0000	FR0000120271	58.32	EUR	48	XPAR	20221202898817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:00.475525 +0000	FR0000120271	58.32	EUR	50	XPAR	20221202900353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:02.479973 +0000	FR0000120271	58.31	EUR	37	AQEU	B20278	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:02.485953 +0000	FR0000120271	58.31	EUR	67	CEUX	250000G4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:02.490415 +0000	FR0000120271	58.31	EUR	2	AQEU	B20279	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:02.494632 +0000	FR0000120271	58.31	EUR	98	AQEU	B20280	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:02.578673 +0000	FR0000120271	58.31	EUR	42	AQEU	B20283	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:08.483557 +0000	FR0000120271	58.3	EUR	36	TQEX	E0Cb69Oty77d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:08.489132 +0000	FR0000120271	58.3	EUR	41	CEUX	250000G5P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:08.493160 +0000	FR0000120271	58.3	EUR	101	XPAR	20221202903681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:08.496768 +0000	FR0000120271	58.3	EUR	30	XPAR	20221202903937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:08.581906 +0000	FR0000120271	58.3	EUR	73	XPAR	20221202904193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:09.485592 +0000	FR0000120271	58.29	EUR	40	CEUX	250000G61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:15.290112 +0000	FR0000120271	58.29	EUR	90	XPAR	20221202905729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:18.594834 +0000	FR0000120271	58.29	EUR	83	CEUX	250000G8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:22.199458 +0000	FR0000120271	58.28	EUR	35	XPAR	20221202906497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:29.501413 +0000	FR0000120271	58.28	EUR	29	CEUX	250000GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:29.506674 +0000	FR0000120271	58.28	EUR	53	CEUX	250000GAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:29.511835 +0000	FR0000120271	58.28	EUR	52	TQEX	E0Cb69Oty8Lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:29.516507 +0000	FR0000120271	58.28	EUR	147	XPAR	20221202907009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:29.701871 +0000	FR0000120271	58.28	EUR	41	CEUX	250000GAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:29.705653 +0000	FR0000120271	58.28	EUR	197	XPAR	20221202907265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:37.914890 +0000	FR0000120271	58.27	EUR	42	CEUX	250000GD5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:37.919658 +0000	FR0000120271	58.26	EUR	135	XPAR	20221202913921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:38.015818 +0000	FR0000120271	58.27	EUR	40	CEUX	250000GDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:38.020053 +0000	FR0000120271	58.26	EUR	75	AQEU	B20666	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:39.618031 +0000	FR0000120271	58.26	EUR	36	TQEX	E0Cb69Oty9PT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:44.033137 +0000	FR0000120271	58.25	EUR	19	XPAR	20221202920065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:44.040760 +0000	FR0000120271	58.25	EUR	92	XPAR	20221202920321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:59.853627 +0000	FR0000120271	58.32	EUR	60	TQEX	E0Cb69OtyAuI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:25:59.952960 +0000	FR0000120271	58.32	EUR	426	XPAR	20221202926209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:02.959520 +0000	FR0000120271	58.31	EUR	87	AQEU	B20964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:02.963417 +0000	FR0000120271	58.31	EUR	100	CEUX	250000GKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:02.966846 +0000	FR0000120271	58.31	EUR	45	XPAR	20221202928257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:10.365149 +0000	FR0000120271	58.28	EUR	142	CEUX	250000GM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:10.464961 +0000	FR0000120271	58.28	EUR	72	CEUX	250000GMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:11.066809 +0000	FR0000120271	58.27	EUR	179	XPAR	20221202928513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:11.167216 +0000	FR0000120271	58.27	EUR	45	XPAR	20221202929025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:15.571080 +0000	FR0000120271	58.27	EUR	66	CEUX	250000GMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:15.574621 +0000	FR0000120271	58.27	EUR	66	XPAR	20221202929281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:17.372954 +0000	FR0000120271	58.26	EUR	36	TQEX	E0Cb69OtyC0R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:17.377029 +0000	FR0000120271	58.27	EUR	46	XPAR	20221202929793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:27.279472 +0000	FR0000120271	58.26	EUR	141	XPAR	20221202937729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:27.283808 +0000	FR0000120271	58.26	EUR	36	TQEX	E0Cb69OtyCXy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:27.287976 +0000	FR0000120271	58.26	EUR	55	AQEU	B21193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:31.382636 +0000	FR0000120271	58.28	EUR	36	AQEU	B21215	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:31.481575 +0000	FR0000120271	58.27	EUR	100	XPAR	20221202939265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:48.298190 +0000	FR0000120271	58.31	EUR	2	AQEU	B21361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:48.301869 +0000	FR0000120271	58.31	EUR	104	XPAR	20221202941825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:48.306315 +0000	FR0000120271	58.31	EUR	34	AQEU	B21362	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:54.700172 +0000	FR0000120271	58.3	EUR	50	XPAR	20221202942337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:54.704879 +0000	FR0000120271	58.3	EUR	150	XPAR	20221202942593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:54.801697 +0000	FR0000120271	58.3	EUR	136	CEUX	250000GW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:26:54.805387 +0000	FR0000120271	58.3	EUR	72	XPAR	20221202942849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:00.502759 +0000	FR0000120271	58.3	EUR	234	XPAR	20221202943105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:00.602727 +0000	FR0000120271	58.3	EUR	94	XPAR	20221202943361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:00.606584 +0000	FR0000120271	58.3	EUR	39	XPAR	20221202943617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:00.703963 +0000	FR0000120271	58.3	EUR	48	AQEU	B21423	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:01.605515 +0000	FR0000120271	58.29	EUR	50	CEUX	250000GXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:01.610058 +0000	FR0000120271	58.29	EUR	188	CEUX	250000GXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:01.615024 +0000	FR0000120271	58.28	EUR	70	TQEX	E0Cb69OtyEOe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:01.619972 +0000	FR0000120271	58.29	EUR	107	CEUX	250000GXI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:02.305449 +0000	FR0000120271	58.28	EUR	21	XPAR	20221202945409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:03.407273 +0000	FR0000120271	58.27	EUR	15	TQEX	E0Cb69OtyEYK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:03.411466 +0000	FR0000120271	58.27	EUR	47	XPAR	20221202947457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:03.416082 +0000	FR0000120271	58.27	EUR	15	TQEX	E0Cb69OtyEYt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:07.512500 +0000	FR0000120271	58.25	EUR	90	XPAR	20221202950529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:21.521700 +0000	FR0000120271	58.28	EUR	50	XPAR	20221202953089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:21.525670 +0000	FR0000120271	58.28	EUR	46	XPAR	20221202953345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:29.927149 +0000	FR0000120271	58.27	EUR	174	CEUX	250000H3J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:27:30.027432 +0000	FR0000120271	58.27	EUR	104	CEUX	250000H3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.361807 +0000	FR0000120271	58.36	EUR	104	AQEU	B22120	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.366673 +0000	FR0000120271	58.36	EUR	29	TQEX	E0Cb69OtyJ1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.371381 +0000	FR0000120271	58.36	EUR	115	TQEX	E0Cb69OtyJ24	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.375369 +0000	FR0000120271	58.36	EUR	668	XPAR	20221202965633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.379874 +0000	FR0000120271	58.36	EUR	159	CEUX	250000HC6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.384869 +0000	FR0000120271	58.36	EUR	69	AQEU	B22123	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.389989 +0000	FR0000120271	58.36	EUR	36	TQEX	E0Cb69OtyJ2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.394862 +0000	FR0000120271	58.36	EUR	1	TQEX	E0Cb69OtyJ2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.662615 +0000	FR0000120271	58.36	EUR	93	CEUX	250000HC9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.667144 +0000	FR0000120271	58.36	EUR	511	XPAR	20221202965889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:06.863255 +0000	FR0000120271	58.36	EUR	45	XPAR	20221202966401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:07.364042 +0000	FR0000120271	58.35	EUR	46	CEUX	250000HD0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:07.369509 +0000	FR0000120271	58.35	EUR	90	CEUX	250000HD3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:09.868922 +0000	FR0000120271	58.34	EUR	45	XPAR	20221202966913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:18.872772 +0000	FR0000120271	58.33	EUR	75	CEUX	250000HEJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:20.974632 +0000	FR0000120271	58.33	EUR	36	TQEX	E0Cb69OtyJxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:29.583624 +0000	FR0000120271	58.33	EUR	92	CEUX	250000HGG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:29.587888 +0000	FR0000120271	58.33	EUR	57	CEUX	250000HGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:37.687925 +0000	FR0000120271	58.33	EUR	94	AQEU	B22381	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:41.491287 +0000	FR0000120271	58.31	EUR	115	CEUX	250000HIM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:41.496794 +0000	FR0000120271	58.31	EUR	390	XPAR	20221202974849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:41.500669 +0000	FR0000120271	58.31	EUR	57	XPAR	20221202975105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:41.589298 +0000	FR0000120271	58.31	EUR	94	XPAR	20221202975617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:41.593258 +0000	FR0000120271	58.31	EUR	150	XPAR	20221202975873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:41.597319 +0000	FR0000120271	58.31	EUR	2	XPAR	20221202976129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:55.301740 +0000	FR0000120271	58.34	EUR	80	TQEX	E0Cb69OtyLzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:55.306733 +0000	FR0000120271	58.34	EUR	349	XPAR	20221202978433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:28:59.808013 +0000	FR0000120271	58.38	EUR	99	XPAR	20221202980225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:29:01.011012 +0000	FR0000120271	58.37	EUR	141	CEUX	250000HLO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:29:01.111770 +0000	FR0000120271	58.37	EUR	2	CEUX	250000HLR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:29:01.116341 +0000	FR0000120271	58.37	EUR	2	CEUX	250000HLS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:29:01.120408 +0000	FR0000120271	58.37	EUR	45	XPAR	20221202981249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:29:01.512167 +0000	FR0000120271	58.36	EUR	34	TQEX	E0Cb69OtyMTV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:29:02.514146 +0000	FR0000120271	58.35	EUR	66	AQEU	B22573	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:29:02.518685 +0000	FR0000120271	58.35	EUR	80	CEUX	250000HMR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:29:06.820934 +0000	FR0000120271	58.31	EUR	42	CEUX	250000HQ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:08.977173 +0000	FR0000120271	58.27	EUR	38	CEUX	250000I6J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:09.076757 +0000	FR0000120271	58.27	EUR	101	XPAR	202212021000449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:09.080608 +0000	FR0000120271	58.27	EUR	10	XPAR	202212021000705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:09.085235 +0000	FR0000120271	58.27	EUR	20	CEUX	250000I6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:09.089787 +0000	FR0000120271	58.28	EUR	17	CEUX	250000I6N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:11.181369 +0000	FR0000120271	58.26	EUR	34	TQEX	E0Cb69OtyRoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:11.187341 +0000	FR0000120271	58.26	EUR	37	XPAR	202212021001473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:12.582861 +0000	FR0000120271	58.23	EUR	37	XPAR	202212021003009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:13.187071 +0000	FR0000120271	58.24	EUR	38	CEUX	250000I90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:17.993186 +0000	FR0000120271	58.25	EUR	74	XPAR	202212021008897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:23.397639 +0000	FR0000120271	58.25	EUR	82	CEUX	250000IAV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:23.402231 +0000	FR0000120271	58.25	EUR	28	XPAR	202212021013249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:23.407213 +0000	FR0000120271	58.25	EUR	101	XPAR	202212021013505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:31.004633 +0000	FR0000120271	58.22	EUR	74	XPAR	202212021016833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:31.105264 +0000	FR0000120271	58.23	EUR	38	CEUX	250000ICW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:31.109379 +0000	FR0000120271	58.23	EUR	37	CEUX	250000ICX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:31.112975 +0000	FR0000120271	58.23	EUR	56	XPAR	202212021017345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:39.517043 +0000	FR0000120271	58.23	EUR	97	XPAR	202212021023745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:39.818580 +0000	FR0000120271	58.23	EUR	36	AQEU	B23737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:42.621708 +0000	FR0000120271	58.23	EUR	69	XPAR	202212021025025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:53.129556 +0000	FR0000120271	58.23	EUR	50	XPAR	202212021028097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:53.732963 +0000	FR0000120271	58.23	EUR	78	CEUX	250000IJV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:53.736470 +0000	FR0000120271	58.22	EUR	75	XPAR	202212021030145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:53.747134 +0000	FR0000120271	58.23	EUR	78	CEUX	250000IJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:30:53.751225 +0000	FR0000120271	58.23	EUR	50	CEUX	250000IJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:02.742963 +0000	FR0000120271	58.22	EUR	36	AQEU	B24088	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:02.748583 +0000	FR0000120271	58.22	EUR	36	CEUX	250000IO1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:04.850177 +0000	FR0000120271	58.23	EUR	21	XPAR	202212021033473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:04.857601 +0000	FR0000120271	58.23	EUR	111	XPAR	202212021033729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:04.864980 +0000	FR0000120271	58.23	EUR	84	XPAR	202212021033985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:05.850410 +0000	FR0000120271	58.22	EUR	411	XPAR	202212021036801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:05.855109 +0000	FR0000120271	58.23	EUR	47	XPAR	202212021041665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:05.951734 +0000	FR0000120271	58.23	EUR	36	TQEX	E0Cb69OtyWdR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:06.353209 +0000	FR0000120271	58.23	EUR	1	TQEX	E0Cb69OtyWiC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:06.553471 +0000	FR0000120271	58.23	EUR	29	XPAR	202212021041921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:06.558258 +0000	FR0000120271	58.23	EUR	68	XPAR	202212021042177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:06.562944 +0000	FR0000120271	58.23	EUR	1	XPAR	202212021042433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:06.855211 +0000	FR0000120271	58.23	EUR	1	TQEX	E0Cb69OtyWoO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:07.255510 +0000	FR0000120271	58.22	EUR	93	CEUX	250000IU0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:07.659226 +0000	FR0000120271	58.22	EUR	17	TQEX	E0Cb69OtyWtX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:08.160115 +0000	FR0000120271	58.22	EUR	35	TQEX	E0Cb69OtyWwM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:08.360378 +0000	FR0000120271	58.22	EUR	31	CEUX	250000IV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:08.365807 +0000	FR0000120271	58.22	EUR	32	AQEU	B24239	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:08.560087 +0000	FR0000120271	58.22	EUR	28	XPAR	202212021043457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:08.962832 +0000	FR0000120271	58.22	EUR	68	CEUX	250000IV6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:14.865372 +0000	FR0000120271	58.24	EUR	13	XPAR	202212021046529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:14.869010 +0000	FR0000120271	58.24	EUR	29	XPAR	202212021046785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:22.873923 +0000	FR0000120271	58.27	EUR	40	CEUX	250000IXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:25.876518 +0000	FR0000120271	58.28	EUR	38	CEUX	250000IYN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:28.880944 +0000	FR0000120271	58.27	EUR	353	XPAR	202212021051393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:28.884711 +0000	FR0000120271	58.27	EUR	13	XPAR	202212021051649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:28.888417 +0000	FR0000120271	58.27	EUR	197	XPAR	202212021051905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:28.892031 +0000	FR0000120271	58.27	EUR	69	XPAR	202212021052161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:36.789469 +0000	FR0000120271	58.29	EUR	279	XPAR	202212021060097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:40.594876 +0000	FR0000120271	58.28	EUR	139	XPAR	202212021062401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:40.696109 +0000	FR0000120271	58.27	EUR	75	CEUX	250000J35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:40.700896 +0000	FR0000120271	58.28	EUR	55	CEUX	250000J3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:42.398257 +0000	FR0000120271	58.27	EUR	34	AQEU	B24574	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:42.402713 +0000	FR0000120271	58.27	EUR	45	XPAR	202212021065729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:45.101610 +0000	FR0000120271	58.27	EUR	129	XPAR	202212021068545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:51.713257 +0000	FR0000120271	58.33	EUR	59	CEUX	250000J7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:51.719440 +0000	FR0000120271	58.32	EUR	203	XPAR	202212021079553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:31:52.714002 +0000	FR0000120271	58.32	EUR	40	XPAR	202212021080577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:07.127610 +0000	FR0000120271	58.32	EUR	107	XPAR	202212021082625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:07.131719 +0000	FR0000120271	58.32	EUR	93	CEUX	250000JBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:07.135172 +0000	FR0000120271	58.32	EUR	17	XPAR	202212021082881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:07.138691 +0000	FR0000120271	58.32	EUR	120	XPAR	202212021083137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:09.534091 +0000	FR0000120271	58.32	EUR	109	CEUX	250000JBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:09.538235 +0000	FR0000120271	58.32	EUR	254	XPAR	202212021083905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:09.542037 +0000	FR0000120271	58.32	EUR	24	XPAR	202212021084161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:09.632560 +0000	FR0000120271	58.32	EUR	69	XPAR	202212021084417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:09.734105 +0000	FR0000120271	58.32	EUR	40	AQEU	B24836	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:15.941272 +0000	FR0000120271	58.32	EUR	65	CEUX	250000JD4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:15.948994 +0000	FR0000120271	58.32	EUR	111	XPAR	202212021084929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:15.955768 +0000	FR0000120271	58.32	EUR	95	XPAR	202212021085185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:15.962151 +0000	FR0000120271	58.32	EUR	3	XPAR	202212021085441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:21.644301 +0000	FR0000120271	58.32	EUR	50	XPAR	202212021085953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:28.446635 +0000	FR0000120271	58.32	EUR	298	XPAR	202212021087745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:33.251181 +0000	FR0000120271	58.32	EUR	184	XPAR	202212021089793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:40.360747 +0000	FR0000120271	58.32	EUR	35	XPAR	202212021090305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:40.562002 +0000	FR0000120271	58.32	EUR	50	XPAR	202212021090561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:40.567426 +0000	FR0000120271	58.32	EUR	242	XPAR	202212021090817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:40.572895 +0000	FR0000120271	58.32	EUR	11	XPAR	202212021091073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:41.562063 +0000	FR0000120271	58.31	EUR	34	XPAR	202212021092353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:41.566736 +0000	FR0000120271	58.31	EUR	148	CEUX	250000JJU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:41.572793 +0000	FR0000120271	58.31	EUR	2	AQEU	B25176	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:41.663098 +0000	FR0000120271	58.31	EUR	2	TQEX	E0Cb69Otyd5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:41.666984 +0000	FR0000120271	58.31	EUR	2	TQEX	E0Cb69Otyd5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:32:41.670894 +0000	FR0000120271	58.31	EUR	93	CEUX	250000JJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:09.690890 +0000	FR0000120271	58.36	EUR	32	AQEU	B25440	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:09.696749 +0000	FR0000120271	58.36	EUR	58	CEUX	250000JQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:09.702457 +0000	FR0000120271	58.36	EUR	25	XPAR	202212021095169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:21.300664 +0000	FR0000120271	58.37	EUR	40	TQEX	E0Cb69OtyfdO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:33.913089 +0000	FR0000120271	58.37	EUR	168	CEUX	250000JVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:33.917512 +0000	FR0000120271	58.37	EUR	27	AQEU	B25700	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:33.921881 +0000	FR0000120271	58.37	EUR	70	AQEU	B25701	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:34.014167 +0000	FR0000120271	58.37	EUR	92	CEUX	250000JVI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:34.019965 +0000	FR0000120271	58.37	EUR	111	XPAR	202212021100545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:34.024838 +0000	FR0000120271	58.37	EUR	111	XPAR	202212021100801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:34.031169 +0000	FR0000120271	58.37	EUR	150	XPAR	202212021101057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:34.037192 +0000	FR0000120271	58.37	EUR	50	XPAR	202212021101313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:34.043993 +0000	FR0000120271	58.37	EUR	46	XPAR	202212021101569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:34.050733 +0000	FR0000120271	58.37	EUR	92	CEUX	250000JVJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.015188 +0000	FR0000120271	58.36	EUR	85	TQEX	E0Cb69OtygZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.019402 +0000	FR0000120271	58.36	EUR	84	CEUX	250000JVT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.023085 +0000	FR0000120271	58.36	EUR	332	XPAR	202212021102337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.115615 +0000	FR0000120271	58.36	EUR	36	TQEX	E0Cb69OtygZo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.121013 +0000	FR0000120271	58.36	EUR	13	TQEX	E0Cb69OtygZq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.125792 +0000	FR0000120271	58.36	EUR	150	XPAR	202212021103105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.130435 +0000	FR0000120271	58.36	EUR	111	XPAR	202212021103361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.135051 +0000	FR0000120271	58.36	EUR	111	XPAR	202212021103617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:33:36.139618

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:11.642749 +0000	FR0000120271	58.3	EUR	69	XPAR	202212021128193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:11.743234 +0000	FR0000120271	58.29	EUR	34	TQEX	E0Cb69Otyimg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:32.163015 +0000	FR0000120271	58.36	EUR	35	TQEX	E0Cb69Otyk46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:32.167792 +0000	FR0000120271	58.36	EUR	49	XPAR	202212021133825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:32.173257 +0000	FR0000120271	58.36	EUR	10	AQEU	B26366	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:32.178211 +0000	FR0000120271	58.36	EUR	27	XPAR	202212021134081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:32.182878 +0000	FR0000120271	58.36	EUR	327	XPAR	202212021134337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:32.263766 +0000	FR0000120271	58.36	EUR	111	XPAR	202212021134593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:34.065970 +0000	FR0000120271	58.36	EUR	112	CEUX	250000KBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:34.072843 +0000	FR0000120271	58.36	EUR	216	XPAR	202212021135105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:34.166126 +0000	FR0000120271	58.36	EUR	130	CEUX	250000KBG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:34.169950 +0000	FR0000120271	58.36	EUR	69	XPAR	202212021135361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:34.266790 +0000	FR0000120271	58.36	EUR	52	AQEU	B26451	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:40.577950 +0000	FR0000120271	58.33	EUR	140	XPAR	202212021136641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:47.283892 +0000	FR0000120271	58.34	EUR	174	XPAR	202212021138177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:47.287351 +0000	FR0000120271	58.34	EUR	111	XPAR	202212021138433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:47.290781 +0000	FR0000120271	58.34	EUR	28	XPAR	202212021138689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:47.586323 +0000	FR0000120271	58.33	EUR	75	CEUX	250000KGP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:47.686368 +0000	FR0000120271	58.33	EUR	36	CEUX	250000KGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:50.590597 +0000	FR0000120271	58.33	EUR	69	XPAR	202212021139457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:54.493632 +0000	FR0000120271	58.34	EUR	98	XPAR	202212021145089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:54.794877 +0000	FR0000120271	58.34	EUR	34	TQEX	E0Cb69Otylzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:54.798998 +0000	FR0000120271	58.34	EUR	75	CEUX	250000KJ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:54.803006 +0000	FR0000120271	58.34	EUR	2	AQEU	B26738	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:54.806515 +0000	FR0000120271	58.34	EUR	76	XPAR	202212021145345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:59.197232 +0000	FR0000120271	58.35	EUR	37	CEUX	250000KJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:59.200914 +0000	FR0000120271	58.35	EUR	83	XPAR	202212021149185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:59.297264 +0000	FR0000120271	58.35	EUR	91	XPAR	202212021149441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:34:59.397964 +0000	FR0000120271	58.35	EUR	38	AQEU	B26771	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:05.204309 +0000	FR0000120271	58.34	EUR	137	XPAR	202212021149953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:12.116080 +0000	FR0000120271	58.36	EUR	75	CEUX	250000KP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:12.122833 +0000	FR0000120271	58.36	EUR	204	XPAR	202212021156865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:12.515861 +0000	FR0000120271	58.36	EUR	19	CEUX	250000KPP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:12.520020 +0000	FR0000120271	58.36	EUR	34	CEUX	250000KPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:12.523759 +0000	FR0000120271	58.36	EUR	102	XPAR	202212021158145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:24.631656 +0000	FR0000120271	58.34	EUR	73	CEUX	250000KTT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:25.934287 +0000	FR0000120271	58.33	EUR	7	TQEX	E0Cb69OtyoTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:25.938430 +0000	FR0000120271	58.33	EUR	333	XPAR	202212021161729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:35.944955 +0000	FR0000120271	58.34	EUR	381	XPAR	202212021167105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:37.446370 +0000	FR0000120271	58.35	EUR	60	CEUX	250000KYO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:40.848797 +0000	FR0000120271	58.35	EUR	114	XPAR	202212021171969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:40.852344 +0000	FR0000120271	58.35	EUR	21	XPAR	202212021172225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:45.652479 +0000	FR0000120271	58.35	EUR	47	XPAR	202212021173761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:45.656579 +0000	FR0000120271	58.35	EUR	157	XPAR	202212021174017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:45.661555 +0000	FR0000120271	58.35	EUR	95	CEUX	250000L0P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:45.666403 +0000	FR0000120271	58.35	EUR	72	CEUX	250000L0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:45.753443 +0000	FR0000120271	58.35	EUR	31	XPAR	202212021174273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:35:45.758089 +0000	FR0000120271	58.35	EUR	38	XPAR	202212021174529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:05.079914 +0000	FR0000120271	58.38	EUR	102	CEUX	250000L6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:05.084873 +0000	FR0000120271	58.38	EUR	63	CEUX	250000L6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:09.181767 +0000	FR0000120271	58.35	EUR	97	TQEX	E0Cb69OtyrtI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:09.186226 +0000	FR0000120271	58.35	EUR	36	CEUX	250000L85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:09.190254 +0000	FR0000120271	58.35	EUR	645	XPAR	202212021182977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:09.282143 +0000	FR0000120271	58.34	EUR	96	AQEU	B27932	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:09.285721 +0000	FR0000120271	58.34	EUR	111	XPAR	202212021183233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:09.289341 +0000	FR0000120271	58.34	EUR	60	XPAR	202212021183489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:13.490958 +0000	FR0000120271	58.32	EUR	131	XPAR	202212021187841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:20.897994 +0000	FR0000120271	58.33	EUR	55	CEUX	250000LCO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:20.902158 +0000	FR0000120271	58.33	EUR	16	CEUX	250000LCP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:40.622322 +0000	FR0000120271	58.39	EUR	54	TQEX	E0Cb69OtyuJc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:40.626016 +0000	FR0000120271	58.39	EUR	358	XPAR	202212021191937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:40.629603 +0000	FR0000120271	58.39	EUR	133	XPAR	202212021192193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:40.633184 +0000	FR0000120271	58.38	EUR	150	XPAR	202212021192449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:40.636741 +0000	FR0000120271	58.38	EUR	111	XPAR	202212021192705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:40.640357 +0000	FR0000120271	58.38	EUR	102	XPAR	202212021192961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:40.721475 +0000	FR0000120271	58.39	EUR	68	XPAR	202212021193217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:44.725855 +0000	FR0000120271	58.37	EUR	50	XPAR	202212021194753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:44.729512 +0000	FR0000120271	58.37	EUR	17	XPAR	202212021195009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:36:58.347617 +0000	FR0000120271	58.39	EUR	442	XPAR	202212021197825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:02.557482 +0000	FR0000120271	58.37	EUR	236	CEUX	250000LP3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:02.561478 +0000	FR0000120271	58.37	EUR	170	XPAR	202212021198337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:02.654896 +0000	FR0000120271	58.37	EUR	174	CEUX	250000LPG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:02.660010 +0000	FR0000120271	58.37	EUR	69	XPAR	202212021198593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:02.753271 +0000	FR0000120271	58.37	EUR	89	AQEU	B28681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:03.555106 +0000	FR0000120271	58.35	EUR	17	TQEX	E0Cb69Otyw20	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:05.058201 +0000	FR0000120271	58.34	EUR	68	XPAR	202212021201153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:14.972272 +0000	FR0000120271	58.35	EUR	318	XPAR	202212021204737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:15.273470 +0000	FR0000120271	58.34	EUR	24	TQEX	E0Cb69Otyx9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:15.277887 +0000	FR0000120271	58.34	EUR	73	CEUX	250000LTY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:15.282137 +0000	FR0000120271	58.34	EUR	28	XPAR	202212021205505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:15.286410 +0000	FR0000120271	58.34	EUR	27	XPAR	202212021205761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:21.381144 +0000	FR0000120271	58.33	EUR	50	XPAR	202212021206017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:21.393668 +0000	FR0000120271	58.33	EUR	67	XPAR	202212021206273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:30.696358 +0000	FR0000120271	58.38	EUR	1	CEUX	250000LY0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:33.098794 +0000	FR0000120271	58.38	EUR	38	TQEX	E0Cb69OtyyaR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:43.809795 +0000	FR0000120271	58.37	EUR	403	XPAR	202212021213953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:43.816185 +0000	FR0000120271	58.37	EUR	11	CEUX	250000M01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:43.822790 +0000	FR0000120271	58.37	EUR	109	CEUX	250000M02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:43.909206 +0000	FR0000120271	58.37	EUR	19	XPAR	202212021214465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:43.914737 +0000	FR0000120271	58.37	EUR	38	AQEU	B29359	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:43.920630 +0000	FR0000120271	58.37	EUR	73	CEUX	250000M04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:43.925734 +0000	FR0000120271	58.37	EUR	261	XPAR	202212021214721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:43.930521 +0000	FR0000120271	58.37	EUR	46	XPAR	202212021214977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:59.627352 +0000	FR0000120271	58.38	EUR	73	CEUX	250000M37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:59.630946 +0000	FR0000120271	58.38	EUR	223	XPAR	202212021219329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:37:59.635032 +0000	FR0000120271	58.38	EUR	36	CEUX	250000M3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:00.127941 +0000	FR0000120271	58.38	EUR	99	XPAR	202212021220609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:00.132496 +0000	FR0000120271	58.38	EUR	40	XPAR	202212021220865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:01.729112 +0000	FR0000120271	58.37	EUR	46	XPAR	202212021221633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:15.044049 +0000	FR0000120271	58.37	EUR	257	XPAR	202212021226497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:15.048659 +0000	FR0000120271	58.37	EUR	27	TQEX	E0Cb69Otz1Ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:15.052896 +0000	FR0000120271	58.37	EUR	15	TQEX	E0Cb69Otz1Ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:15.056694 +0000	FR0000120271	58.38	EUR	37	XPAR	202212021227777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:20.951694 +0000	FR0000120271	58.35	EUR	73	CEUX	250000MAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:20.956239 +0000	FR0000120271	58.35	EUR	91	XPAR	202212021231361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:20.961541 +0000	FR0000120271	58.35	EUR	34	AQEU	B29713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:21.051199 +0000	FR0000120271	58.35	EUR	49	CEUX	250000MAI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:21.055545 +0000	FR0000120271	58.34	EUR	45	XPAR	202212021232897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:22.157834 +0000	FR0000120271	58.33	EUR	45	XPAR	202212021236737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:28.259187 +0000	FR0000120271	58.32	EUR	91	XPAR	202212021239041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:40.570188 +0000	FR0000120271	58.33	EUR	317	XPAR	202212021243137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:38:40.871

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:40.645031 +0000	FR0000120271	58.28	EUR	58	CEUX	250000MWU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:45.238981 +0000	FR0000120271	58.28	EUR	150	XPAR	202212021266689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:45.243154 +0000	FR0000120271	58.28	EUR	61	CEUX	250000MY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:45.246681 +0000	FR0000120271	58.28	EUR	4	XPAR	202212021266945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:45.250715 +0000	FR0000120271	58.28	EUR	37	CEUX	250000MYB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:45.340150 +0000	FR0000120271	58.28	EUR	136	XPAR	202212021267969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:51.645678 +0000	FR0000120271	58.26	EUR	91	XPAR	202212021269505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:51.746400 +0000	FR0000120271	58.26	EUR	45	XPAR	202212021269761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:52.448681 +0000	FR0000120271	58.25	EUR	36	CEUX	250000N03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:39:52.648410 +0000	FR0000120271	58.25	EUR	42	AQEU	B30716	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:01.658136 +0000	FR0000120271	58.24	EUR	135	XPAR	202212021276161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:01.663409 +0000	FR0000120271	58.24	EUR	46	XPAR	202212021276417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:01.756464 +0000	FR0000120271	58.24	EUR	36	CEUX	250000N26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:01.760379 +0000	FR0000120271	58.24	EUR	41	XPAR	202212021277953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:03.357353 +0000	FR0000120271	58.21	EUR	34	XPAR	202212021284609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:07.861723 +0000	FR0000120271	58.21	EUR	70	XPAR	202212021287937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:14.671490 +0000	FR0000120271	58.2	EUR	62	CEUX	250000N5W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:14.675820 +0000	FR0000120271	58.2	EUR	76	XPAR	202212021294081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:16.373072 +0000	FR0000120271	58.16	EUR	34	TQEX	E0Cb69Otz9ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:20.374610 +0000	FR0000120271	58.16	EUR	36	CEUX	250000N72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:20.378489 +0000	FR0000120271	58.16	EUR	103	XPAR	202212021298177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:20.474624 +0000	FR0000120271	58.16	EUR	79	XPAR	202212021298433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:25.683567 +0000	FR0000120271	58.14	EUR	37	CEUX	250000N9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:25.689862 +0000	FR0000120271	58.14	EUR	84	XPAR	202212021300993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:25.980100 +0000	FR0000120271	58.12	EUR	45	XPAR	202212021302273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:30.988513 +0000	FR0000120271	58.13	EUR	103	XPAR	202212021311489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:31.089700 +0000	FR0000120271	58.13	EUR	53	XPAR	202212021312513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:40.800589 +0000	FR0000120271	58.11	EUR	207	XPAR	202212021318145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:40.806034 +0000	FR0000120271	58.11	EUR	70	CEUX	250000NFF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:47.408020 +0000	FR0000120271	58.1	EUR	91	XPAR	202212021324289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:47.411910 +0000	FR0000120271	58.1	EUR	86	XPAR	202212021324545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:47.415891 +0000	FR0000120271	58.1	EUR	30	XPAR	202212021324801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:57.719372 +0000	FR0000120271	58.1	EUR	69	CEUX	250000NIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:40:57.920240 +0000	FR0000120271	58.1	EUR	52	AQEU	B31531	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:05.628521 +0000	FR0000120271	58.09	EUR	34	TQEX	E0Cb69OtzDlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:05.633148 +0000	FR0000120271	58.09	EUR	38	CEUX	250000NLD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:05.637500 +0000	FR0000120271	58.09	EUR	258	XPAR	202212021331969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:05.728301 +0000	FR0000120271	58.09	EUR	100	XPAR	202212021332993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:05.732568 +0000	FR0000120271	58.09	EUR	81	XPAR	202212021333249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:10.034057 +0000	FR0000120271	58.08	EUR	77	XPAR	202212021334017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:10.037642 +0000	FR0000120271	58.08	EUR	13	XPAR	202212021334273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:10.041343 +0000	FR0000120271	58.08	EUR	39	XPAR	202212021334529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:11.838882 +0000	FR0000120271	58.06	EUR	37	CEUX	250000NMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:11.844384 +0000	FR0000120271	58.06	EUR	53	XPAR	202212021335041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:22.146039 +0000	FR0000120271	58.07	EUR	50	XPAR	202212021336577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:22.150209 +0000	FR0000120271	58.07	EUR	2	XPAR	202212021336833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:22.154675 +0000	FR0000120271	58.07	EUR	79	XPAR	202212021337089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:22.159032 +0000	FR0000120271	58.07	EUR	45	XPAR	202212021337345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:22.246660 +0000	FR0000120271	58.07	EUR	109	XPAR	202212021337601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:40.561636 +0000	FR0000120271	58.11	EUR	118	XPAR	202212021346305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:40.565175 +0000	FR0000120271	58.11	EUR	296	XPAR	202212021346561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:41.362367 +0000	FR0000120271	58.12	EUR	18	XPAR	202212021348097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:46.871058 +0000	FR0000120271	58.17	EUR	38	AQEU	B32016	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:48.371864 +0000	FR0000120271	58.16	EUR	79	XPAR	202212021352193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:48.375467 +0000	FR0000120271	58.16	EUR	83	XPAR	202212021352449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:56.080568 +0000	FR0000120271	58.16	EUR	156	XPAR	202212021352961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:56.084911 +0000	FR0000120271	58.16	EUR	2	XPAR	202212021353473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:41:56.180726 +0000	FR0000120271	58.16	EUR	100	XPAR	202212021353729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:00.386929 +0000	FR0000120271	58.15	EUR	34	TQEX	E0Cb69OtzHOr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:12.595173 +0000	FR0000120271	58.15	EUR	92	CEUX	250000O1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:12.599379 +0000	FR0000120271	58.15	EUR	50	XPAR	202212021355521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:12.605436 +0000	FR0000120271	58.15	EUR	287	XPAR	202212021355777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:22.007621 +0000	FR0000120271	58.17	EUR	55	CEUX	250000O41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:22.012455 +0000	FR0000120271	58.17	EUR	55	CEUX	250000O42	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:40.720403 +0000	FR0000120271	58.19	EUR	38	TQEX	E0Cb69OtzJqS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:40.725114 +0000	FR0000120271	58.19	EUR	121	CEUX	250000O7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:40.729186 +0000	FR0000120271	58.19	EUR	725	XPAR	202212021367809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:40.733658 +0000	FR0000120271	58.19	EUR	54	CEUX	250000O7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:42.121831 +0000	FR0000120271	58.19	EUR	150	XPAR	202212021370113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:42:42.126929 +0000	FR0000120271	58.19	EUR	6	XPAR	202212021370369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:00.238548 +0000	FR0000120271	58.21	EUR	93	XPAR	202212021373953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:00.243376 +0000	FR0000120271	58.21	EUR	150	XPAR	202212021374209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:00.247662 +0000	FR0000120271	58.21	EUR	111	XPAR	202212021374465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:03.039717 +0000	FR0000120271	58.22	EUR	111	XPAR	202212021375489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:03.140301 +0000	FR0000120271	58.22	EUR	30	XPAR	202212021376257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:03.144259 +0000	FR0000120271	58.22	EUR	22	XPAR	202212021376513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:03.241744 +0000	FR0000120271	58.2	EUR	74	CEUX	250000OCU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:03.247721 +0000	FR0000120271	58.21	EUR	60	CEUX	250000OCY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:12.354067 +0000	FR0000120271	58.21	EUR	38	CEUX	250000OH6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:12.358406 +0000	FR0000120271	58.21	EUR	64	AQEU	B32874	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:12.362016 +0000	FR0000120271	58.21	EUR	103	XPAR	202212021382657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:12.365721 +0000	FR0000120271	58.2	EUR	150	XPAR	202212021383425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:12.369448 +0000	FR0000120271	58.2	EUR	5	XPAR	202212021383681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:24.165557 +0000	FR0000120271	58.2	EUR	60	CEUX	250000OLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:24.171053 +0000	FR0000120271	58.19	EUR	23	TQEX	E0Cb69OtzMjR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:24.176145 +0000	FR0000120271	58.19	EUR	137	XPAR	202212021386497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:24.180563 +0000	FR0000120271	58.19	EUR	97	XPAR	202212021386753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:24.184889 +0000	FR0000120271	58.19	EUR	74	XPAR	202212021387521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:24.188991 +0000	FR0000120271	58.19	EUR	3	XPAR	202212021387777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:31.269375 +0000	FR0000120271	58.18	EUR	37	CEUX	250000OMD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:31.274018 +0000	FR0000120271	58.18	EUR	181	XPAR	202212021389313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:43:50.689866 +0000	FR0000120271	58.16	EUR	60	CEUX	250000OR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:00.101055 +0000	FR0000120271	58.17	EUR	71	CEUX	250000OT8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:03.104243 +0000	FR0000120271	58.17	EUR	1	XPAR	202212021400833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:07.710896 +0000	FR0000120271	58.17	EUR	363	XPAR	202212021401089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:07.715683 +0000	FR0000120271	58.17	EUR	150	XPAR	202212021401601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:10.812087 +0000	FR0000120271	58.16	EUR	37	CEUX	250000OW8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:10.815545 +0000	FR0000120271	58.16	EUR	150	XPAR	202212021401857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:10.818922 +0000	FR0000120271	58.16	EUR	133	XPAR	202212021402113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:10.822351 +0000	FR0000120271	58.16	EUR	50	XPAR	202212021402369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:31.325937 +0000	FR0000120271	58.19	EUR	93	CEUX	250000P06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:42.034715 +0000	FR0000120271	58.19	EUR	69	CEUX	250000P2Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:43.034689 +0000	FR0000120271	58.18	EUR	27	TQEX	E0Cb69OtzRXX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:43.038874 +0000	FR0000120271	58.18	EUR	71	AQEU	B33795	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:48.540088 +0000	FR0000120271	58.17	EUR	587	XPAR	202212021407489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:48.543848 +0000	FR0000120271	58.17	EUR	185	XPAR	202212021407745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:48.547615 +0000	FR0000120271	58.17	EUR	348	XPAR	202212021408001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:51.142905 +0000	FR0000120271	58.16	EUR	44	TQEX	E0Cb69OtzS0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:51.147048 +0000	FR0000120271	58.16	EUR	38	CEUX	250000P4P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:51.150586 +0000	FR0000120271	58.16	EUR	50	XPAR	202212021408257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:51.154107 +0000	FR0000120271	58.16	EUR	53	XPAR	202212021408513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:44:57.249794 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:18.737444 +0000	FR0000120271	58.26	EUR	26	CEUX	250000PLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:18.741283 +0000	FR0000120271	58.26	EUR	111	XPAR	202212021432833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:18.745101 +0000	FR0000120271	58.26	EUR	150	XPAR	202212021433089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:18.748723 +0000	FR0000120271	58.26	EUR	21	XPAR	202212021433345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:18.752908 +0000	FR0000120271	58.26	EUR	77	XPAR	202212021433601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:18.757394 +0000	FR0000120271	58.26	EUR	35	XPAR	202212021433857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:20.238937 +0000	FR0000120271	58.26	EUR	47	XPAR	202212021434369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:20.340221 +0000	FR0000120271	58.26	EUR	71	AQEU	B34651	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:20.540068 +0000	FR0000120271	58.25	EUR	48	CEUX	250000PM5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:28.746304 +0000	FR0000120271	58.26	EUR	111	XPAR	202212021436673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:30.854101 +0000	FR0000120271	58.27	EUR	75	XPAR	202212021438465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:30.859157 +0000	FR0000120271	58.27	EUR	37	CEUX	250000PO5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:39.358562 +0000	FR0000120271	58.26	EUR	37	CEUX	250000POS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:39.362918 +0000	FR0000120271	58.26	EUR	207	XPAR	202212021439745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:39.458329 +0000	FR0000120271	58.26	EUR	46	XPAR	202212021440257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:41.462740 +0000	FR0000120271	58.25	EUR	21	TQEX	E0Cb69OtzYmC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:41.466328 +0000	FR0000120271	58.25	EUR	47	XPAR	202212021442049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:56.679191 +0000	FR0000120271	58.29	EUR	42	CEUX	250000PTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:56.778399 +0000	FR0000120271	58.29	EUR	169	XPAR	202212021462273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:56.782411 +0000	FR0000120271	58.29	EUR	150	XPAR	202212021462529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:46:56.786204 +0000	FR0000120271	58.29	EUR	27	XPAR	202212021462785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:03.784184 +0000	FR0000120271	58.28	EUR	36	CEUX	250000PUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:03.788037 +0000	FR0000120271	58.28	EUR	93	XPAR	202212021464321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:03.791799 +0000	FR0000120271	58.27	EUR	50	XPAR	202212021464577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:03.795650 +0000	FR0000120271	58.27	EUR	19	XPAR	202212021464833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:11.893909 +0000	FR0000120271	58.28	EUR	37	CEUX	250000PW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:12.295512 +0000	FR0000120271	58.27	EUR	162	XPAR	202212021465601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:12.301424 +0000	FR0000120271	58.27	EUR	1	AQEU	B35033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:12.393330 +0000	FR0000120271	58.27	EUR	47	XPAR	202212021466113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:46.825186 +0000	FR0000120271	58.3	EUR	91	CEUX	250000Q3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:46.834692 +0000	FR0000120271	58.3	EUR	261	XPAR	202212021470465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:46.841701 +0000	FR0000120271	58.3	EUR	203	XPAR	202212021470721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:46.847027 +0000	FR0000120271	58.29	EUR	42	TQEX	E0Cb69OtzcVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:46.925646 +0000	FR0000120271	58.3	EUR	70	CEUX	250000Q3N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:46.929740 +0000	FR0000120271	58.3	EUR	111	XPAR	202212021470977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:46.933673 +0000	FR0000120271	58.3	EUR	111	XPAR	202212021471233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:46.937464 +0000	FR0000120271	58.3	EUR	99	XPAR	202212021471489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:47:48.227135 +0000	FR0000120271	58.29	EUR	47	XPAR	202212021471745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:02.736264 +0000	FR0000120271	58.29	EUR	101	XPAR	202212021472769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:02.740028 +0000	FR0000120271	58.29	EUR	130	XPAR	202212021473025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:02.836720 +0000	FR0000120271	58.29	EUR	70	XPAR	202212021473281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:03.239132 +0000	FR0000120271	58.28	EUR	56	AQEU	B35447	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:03.243448 +0000	FR0000120271	58.28	EUR	74	CEUX	250000Q72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:03.247303 +0000	FR0000120271	58.28	EUR	46	XPAR	202212021473793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:14.449461 +0000	FR0000120271	58.27	EUR	58	XPAR	202212021474305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:14.453336 +0000	FR0000120271	58.27	EUR	82	XPAR	202212021474561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:26.162634 +0000	FR0000120271	58.31	EUR	9	CEUX	250000QAY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:26.261892 +0000	FR0000120271	58.31	EUR	111	XPAR	202212021477889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:26.266454 +0000	FR0000120271	58.31	EUR	111	XPAR	202212021478145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:26.271480 +0000	FR0000120271	58.31	EUR	43	XPAR	202212021478401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:26.276040 +0000	FR0000120271	58.31	EUR	107	XPAR	202212021478657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:26.280457 +0000	FR0000120271	58.31	EUR	20	XPAR	202212021478913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:30.672118 +0000	FR0000120271	58.33	EUR	50	XPAR	202212021481473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:33.678089 +0000	FR0000120271	58.32	EUR	32	CEUX	250000QD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:33.684142 +0000	FR0000120271	58.32	EUR	66	XPAR	202212021481729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:33.690509 +0000	FR0000120271	58.32	EUR	46	XPAR	202212021482241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:40.583212 +0000	FR0000120271	58.32	EUR	31	TQEX	E0Cb69OtzfO1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:40.588718 +0000	FR0000120271	58.32	EUR	93	XPAR	202212021484289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:40.680775 +0000	FR0000120271	58.32	EUR	69	XPAR	202212021484801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:50.389665 +0000	FR0000120271	58.32	EUR	30	XPAR	202212021486849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:48:52.791358 +0000	FR0000120271	58.32	EUR	2	XPAR	202212021487361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:03.600223 +0000	FR0000120271	58.32	EUR	76	XPAR	202212021488385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:03.604460 +0000	FR0000120271	58.32	EUR	216	XPAR	202212021488641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:03.699939 +0000	FR0000120271	58.32	EUR	185	XPAR	202212021488897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:07.504305 +0000	FR0000120271	58.34	EUR	115	XPAR	202212021491713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:11.412782 +0000	FR0000120271	58.34	EUR	164	CEUX	250000QJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:11.422334 +0000	FR0000120271	58.34	EUR	93	XPAR	202212021492225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:11.428354 +0000	FR0000120271	58.34	EUR	58	AQEU	B36062	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:11.432464 +0000	FR0000120271	58.33	EUR	42	TQEX	E0Cb69Otzh8P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:11.436620 +0000	FR0000120271	58.34	EUR	62	CEUX	250000QJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:15.713727 +0000	FR0000120271	58.32	EUR	93	XPAR	202212021492737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:20.125884 +0000	FR0000120271	58.3	EUR	37	CEUX	250000QMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:24.532030 +0000	FR0000120271	58.29	EUR	209	XPAR	202212021494017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:29.636363 +0000	FR0000120271	58.28	EUR	91	XPAR	202212021495041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:30.940350 +0000	FR0000120271	58.28	EUR	37	CEUX	250000QQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:34.546470 +0000	FR0000120271	58.27	EUR	97	XPAR	202212021495553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:35.348876 +0000	FR0000120271	58.27	EUR	37	CEUX	250000QSK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:46.467846 +0000	FR0000120271	58.25	EUR	124	XPAR	202212021500417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:49.170130 +0000	FR0000120271	58.25	EUR	54	CEUX	250000QVV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:49.269381 +0000	FR0000120271	58.25	EUR	123	XPAR	202212021502721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:49:55.474076 +0000	FR0000120271	58.25	EUR	93	XPAR	202212021503745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:02.984137 +0000	FR0000120271	58.25	EUR	34	TQEX	E0Cb69Otzkxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:02.988435 +0000	FR0000120271	58.25	EUR	37	CEUX	250000QXK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:02.992180 +0000	FR0000120271	58.25	EUR	91	XPAR	202212021504769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:03.084433 +0000	FR0000120271	58.25	EUR	38	AQEU	B36903	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:10.191463 +0000	FR0000120271	58.24	EUR	83	XPAR	202212021506561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:15.199588 +0000	FR0000120271	58.28	EUR	100	XPAR	202212021508097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:27.810398 +0000	FR0000120271	58.3	EUR	61	CEUX	250000R35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:27.814135 +0000	FR0000120271	58.3	EUR	124	XPAR	202212021510401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:27.818308 +0000	FR0000120271	58.3	EUR	47	CEUX	250000R36	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:27.822000 +0000	FR0000120271	58.3	EUR	53	XPAR	202212021510657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:34.219148 +0000	FR0000120271	58.28	EUR	50	XPAR	202212021511169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:34.225783 +0000	FR0000120271	58.28	EUR	14	XPAR	202212021511425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:34.232246 +0000	FR0000120271	58.28	EUR	19	XPAR	202212021511681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:50:40.720125 +0000	FR0000120271	58.28	EUR	97	XPAR	202212021512705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:05.940736 +0000	FR0000120271	58.32	EUR	38	AQEU	B37557	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:06.040443 +0000	FR0000120271	58.32	EUR	291	XPAR	202212021515265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:06.045232 +0000	FR0000120271	58.32	EUR	41	XPAR	202212021516289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:06.542118 +0000	FR0000120271	58.31	EUR	100	CEUX	250000RAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:07.045646 +0000	FR0000120271	58.31	EUR	13	CEUX	250000RAZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:07.050364 +0000	FR0000120271	58.31	EUR	47	CEUX	250000RB0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:08.544244 +0000	FR0000120271	58.3	EUR	42	XPAR	202212021516801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:21.855223 +0000	FR0000120271	58.31	EUR	138	XPAR	202212021518849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:21.955346 +0000	FR0000120271	58.31	EUR	42	XPAR	202212021519617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:33.965333 +0000	FR0000120271	58.31	EUR	97	XPAR	202212021521665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:34.063748 +0000	FR0000120271	58.31	EUR	69	XPAR	202212021522433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:40.571632 +0000	FR0000120271	58.3	EUR	74	CEUX	250000RFH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:46.575575 +0000	FR0000120271	58.3	EUR	99	XPAR	202212021523969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:51:47.977541 +0000	FR0000120271	58.3	EUR	81	XPAR	202212021525505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:52:00.285556 +0000	FR0000120271	58.3	EUR	38	AQEU	B38032	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:52:03.187120 +0000	FR0000120271	58.29	EUR	105	CEUX	250000RJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:52:03.190837 +0000	FR0000120271	58.29	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:22.016021 +0000	FR0000120271	58.27	EUR	52	AQEU	B39461	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:33.527534 +0000	FR0000120271	58.31	EUR	43	CEUX	250000SG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:40.633476 +0000	FR0000120271	58.32	EUR	32	XPAR	202212021560065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:40.734636 +0000	FR0000120271	58.32	EUR	50	XPAR	202212021560321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:47.240984 +0000	FR0000120271	58.31	EUR	36	CEUX	250000SHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:47.341348 +0000	FR0000120271	58.31	EUR	34	CEUX	250000SHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:47.345614 +0000	FR0000120271	58.31	EUR	111	XPAR	202212021560577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:47.349852 +0000	FR0000120271	58.31	EUR	111	XPAR	202212021560833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:47.354078 +0000	FR0000120271	58.31	EUR	59	XPAR	202212021561089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:53.445533 +0000	FR0000120271	58.3	EUR	65	TQEX	E0Cb69Ou020m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:53.449686 +0000	FR0000120271	58.3	EUR	410	XPAR	202212021562113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:53.454246 +0000	FR0000120271	58.3	EUR	111	XPAR	202212021563393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:53.458245 +0000	FR0000120271	58.3	EUR	111	XPAR	202212021563649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:54:53.463265 +0000	FR0000120271	58.3	EUR	100	XPAR	202212021563905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:07.055823 +0000	FR0000120271	58.29	EUR	35	CEUX	250000SLJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:07.059956 +0000	FR0000120271	58.29	EUR	34	AQEU	B39865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:07.156314 +0000	FR0000120271	58.29	EUR	81	XPAR	202212021565441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:07.160822 +0000	FR0000120271	58.29	EUR	38	CEUX	250000SLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:07.164289 +0000	FR0000120271	58.29	EUR	99	XPAR	202212021565697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:09.758223 +0000	FR0000120271	58.27	EUR	41	XPAR	202212021565953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:20.375117 +0000	FR0000120271	58.27	EUR	39	XPAR	202212021568001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:20.378731 +0000	FR0000120271	58.27	EUR	100	XPAR	202212021568257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:28.481549 +0000	FR0000120271	58.29	EUR	34	TQEX	E0Cb69Ou040d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:33.687305 +0000	FR0000120271	58.29	EUR	50	XPAR	202212021572097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:33.690987 +0000	FR0000120271	58.29	EUR	102	XPAR	202212021572353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:34.287026 +0000	FR0000120271	58.29	EUR	42	XPAR	202212021572865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:55:40.791143 +0000	FR0000120271	58.29	EUR	83	XPAR	202212021573377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:05.910532 +0000	FR0000120271	58.29	EUR	216	XPAR	202212021576961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:05.914085 +0000	FR0000120271	58.29	EUR	89	XPAR	202212021577217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:05.918609 +0000	FR0000120271	58.29	EUR	34	AQEU	B40278	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:05.922368 +0000	FR0000120271	58.29	EUR	41	XPAR	202212021577473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:25.224439 +0000	FR0000120271	58.3	EUR	34	TQEX	E0Cb69Ou06y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:25.228448 +0000	FR0000120271	58.3	EUR	134	CEUX	250000SVI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:25.231979 +0000	FR0000120271	58.3	EUR	208	XPAR	202212021583873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:25.236117 +0000	FR0000120271	58.3	EUR	140	CEUX	250000SVJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:25.239593 +0000	FR0000120271	58.3	EUR	83	XPAR	202212021584129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:34.233180 +0000	FR0000120271	58.3	EUR	83	XPAR	202212021585409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:34.239088 +0000	FR0000120271	58.3	EUR	42	XPAR	202212021585665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:37.135547 +0000	FR0000120271	58.29	EUR	42	XPAR	202212021586945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:56:43.037490 +0000	FR0000120271	58.29	EUR	41	XPAR	202212021587969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:11.861294 +0000	FR0000120271	58.28	EUR	120	CEUX	250000T48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:11.961440 +0000	FR0000120271	58.28	EUR	84	CEUX	250000T49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:19.067476 +0000	FR0000120271	58.27	EUR	34	TQEX	E0Cb69Ou09JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:19.071833 +0000	FR0000120271	58.27	EUR	273	XPAR	202212021592065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:19.077212 +0000	FR0000120271	58.27	EUR	42	AQEU	B40807	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:19.081651 +0000	FR0000120271	58.27	EUR	111	XPAR	202212021592321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:19.086055 +0000	FR0000120271	58.27	EUR	101	XPAR	202212021592577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:19.167187 +0000	FR0000120271	58.27	EUR	10	XPAR	202212021592833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:19.171725 +0000	FR0000120271	58.27	EUR	32	XPAR	202212021593089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:20.369316 +0000	FR0000120271	58.26	EUR	35	CEUX	250000T5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:35.080213 +0000	FR0000120271	58.24	EUR	35	CEUX	250000T7Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:35.085790 +0000	FR0000120271	58.24	EUR	14	CEUX	250000T81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:44.285718 +0000	FR0000120271	58.23	EUR	36	CEUX	250000T8X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:44.386239 +0000	FR0000120271	58.23	EUR	332	XPAR	202212021594881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:56.099378 +0000	FR0000120271	58.23	EUR	53	XPAR	202212021597185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:56.103470 +0000	FR0000120271	58.23	EUR	101	XPAR	202212021597441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:56.108284 +0000	FR0000120271	58.23	EUR	58	CEUX	250000TBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:56.112483 +0000	FR0000120271	58.23	EUR	40	XPAR	202212021597697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:57:59.300660 +0000	FR0000120271	58.22	EUR	42	XPAR	202212021598209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:04.613678 +0000	FR0000120271	58.21	EUR	36	TQEX	E0Cb69Ou0COo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:05.114674 +0000	FR0000120271	58.22	EUR	78	AQEU	B41358	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:13.827716 +0000	FR0000120271	58.22	EUR	65	CEUX	250000TKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:35.344965 +0000	FR0000120271	58.22	EUR	38	CEUX	250000TNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:43.754063 +0000	FR0000120271	58.2	EUR	42	CEUX	250000TOZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:43.758285 +0000	FR0000120271	58.2	EUR	386	XPAR	202212021609217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:43.763244 +0000	FR0000120271	58.2	EUR	36	CEUX	250000TP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:43.767667 +0000	FR0000120271	58.2	EUR	111	XPAR	202212021609729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:58:43.771922 +0000	FR0000120271	58.2	EUR	71	XPAR	202212021609985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:59:02.868752 +0000	FR0000120271	58.21	EUR	65	CEUX	250000TR3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:59:02.969008 +0000	FR0000120271	58.2	EUR	36	XPAR	202212021613057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:59:02.972612 +0000	FR0000120271	58.2	EUR	254	XPAR	202212021613313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:59:06.773552 +0000	FR0000120271	58.2	EUR	1	TQEX	E0Cb69Ou0GRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 08:59:55.428656 +0000	FR0000120271	58.25	EUR	26	CEUX	250000U1U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.039901 +0000	FR0000120271	58.27	EUR	42	TQEX	E0Cb69Ou0JdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.046809 +0000	FR0000120271	58.27	EUR	5	XPAR	202212021621249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.054113 +0000	FR0000120271	58.27	EUR	142	XPAR	202212021621505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.137543 +0000	FR0000120271	58.25	EUR	152	CEUX	250000U3J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.141967 +0000	FR0000120271	58.26	EUR	50	XPAR	202212021621761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.147518 +0000	FR0000120271	58.27	EUR	111	XPAR	202212021622017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.152466 +0000	FR0000120271	58.27	EUR	190	XPAR	202212021622273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.157387 +0000	FR0000120271	58.27	EUR	72	XPAR	202212021622529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.162915 +0000	FR0000120271	58.27	EUR	50	CEUX	250000U3N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.167938 +0000	FR0000120271	58.27	EUR	39	XPAR	202212021623553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.172584 +0000	FR0000120271	58.27	EUR	150	XPAR	202212021623809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:03.177261 +0000	FR0000120271	58.27	EUR	111	XPAR	202212021624065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:38.073036 +0000	FR0000120271	58.27	EUR	79	CEUX	250000UDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:38.076851 +0000	FR0000120271	58.27	EUR	526	XPAR	202212021627393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:38.171015 +0000	FR0000120271	58.27	EUR	89	CEUX	250000UDL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:38.175757 +0000	FR0000120271	58.27	EUR	70	XPAR	202212021628929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:41.175957 +0000	FR0000120271	58.26	EUR	70	XPAR	202212021631489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:41.181800 +0000	FR0000120271	58.26	EUR	46	AQEU	B42800	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:41.188133 +0000	FR0000120271	58.26	EUR	12	AQEU	B42803	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:41.276621 +0000	FR0000120271	58.25	EUR	34	TQEX	E0Cb69Ou0MYe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:43.077645 +0000	FR0000120271	58.24	EUR	35	XPAR	202212021634049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:50.186169 +0000	FR0000120271	58.25	EUR	68	CEUX	250000UFL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:51.186446 +0000	FR0000120271	58.24	EUR	50	XPAR	202212021637121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:00:51.190052 +0000	FR0000120271	58.24	EUR	90	XPAR	202212021637377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:26.232164 +0000	FR0000120271	58.27	EUR	132	XPAR	202212021641217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:26.236005 +0000	FR0000120271	58.27	EUR	160	XPAR	202212021641473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:26.239853 +0000	FR0000120271	58.27	EUR	107	XPAR	202212021643009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:26.243933 +0000	FR0000120271	58.27	EUR	111	XPAR	202212021643265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:26.247834 +0000	FR0000120271	58.27	EUR	68	XPAR	202212021643521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:26.333082 +0000	FR0000120271	58.27	EUR	35	XPAR	202212021643777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:43.054337 +0000	FR0000120271	58.27	EUR	38	AQEU	B43294	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:43.058543 +0000	FR0000120271	58.27	EUR	129	CEUX	250000UOZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:43.062328 +0000	FR0000120271	58.27	EUR	280	XPAR	202212021644545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:43.066514 +0000	FR0000120271	58.27	EUR	117	CEUX	250000UP0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:51.061686 +0000	FR0000120271	58.26	EUR	140	XPAR	202212021646337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:51.065962 +0000	FR0000120271	58.26	EUR	58	TQEX	E0Cb69Ou0QLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:51.070016 +0000	FR0000120271	58.26	EUR	38	CEUX	250000UQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:55.264669 +0000	FR0000120271	58.25	EUR	43	XPAR	202212021647873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:01:55.268311

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.602127 +0000	FR0000120271	58.35	EUR	77	AQEU	B44557	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.606187 +0000	FR0000120271	58.35	EUR	62	XPAR	202212021682433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.609971 +0000	FR0000120271	58.35	EUR	124	XPAR	202212021682689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.613640 +0000	FR0000120271	58.35	EUR	7	XPAR	202212021682945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.617894 +0000	FR0000120271	58.35	EUR	11	TQEX	E0Cb69Ou0XIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.622539 +0000	FR0000120271	58.35	EUR	19	AQEU	B44558	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.627018 +0000	FR0000120271	58.35	EUR	94	CEUX	250000VCW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.632253 +0000	FR0000120271	58.35	EUR	11	TQEX	E0Cb69Ou0XIf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.637658 +0000	FR0000120271	58.35	EUR	94	CEUX	250000VCX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:41.682551 +0000	FR0000120271	58.35	EUR	62	CEUX	250000VCY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:03:44.687243 +0000	FR0000120271	58.34	EUR	70	XPAR	202212021683713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:04.104919 +0000	FR0000120271	58.33	EUR	34	TQEX	E0Cb69Ou0YT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:04.109820 +0000	FR0000120271	58.33	EUR	80	XPAR	202212021685761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:04.114545 +0000	FR0000120271	58.33	EUR	99	XPAR	202212021686017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:04.119600 +0000	FR0000120271	58.33	EUR	12	CEUX	250000VGF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:04.124722 +0000	FR0000120271	58.33	EUR	54	CEUX	250000VGG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:04.200702 +0000	FR0000120271	58.33	EUR	102	XPAR	202212021686785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:04.206730 +0000	FR0000120271	58.33	EUR	69	XPAR	202212021687041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:04.213616 +0000	FR0000120271	58.33	EUR	39	CEUX	250000VGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:11.409911 +0000	FR0000120271	58.31	EUR	34	AQEU	B44886	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:11.415021 +0000	FR0000120271	58.31	EUR	37	CEUX	250000VIH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:11.418567 +0000	FR0000120271	58.31	EUR	70	XPAR	202212021688833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:11.422050 +0000	FR0000120271	58.31	EUR	52	XPAR	202212021689345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:13.820147 +0000	FR0000120271	58.29	EUR	4	XPAR	202212021691649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:13.827455 +0000	FR0000120271	58.29	EUR	31	XPAR	202212021691905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:25.826116 +0000	FR0000120271	58.29	EUR	38	CEUX	250000VNP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:25.925078 +0000	FR0000120271	58.29	EUR	88	XPAR	202212021694209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:27.227132 +0000	FR0000120271	58.28	EUR	111	XPAR	202212021695489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:27.230679 +0000	FR0000120271	58.28	EUR	150	XPAR	202212021695745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:27.234204 +0000	FR0000120271	58.28	EUR	111	XPAR	202212021696001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:27.237754 +0000	FR0000120271	58.29	EUR	150	XPAR	202212021696257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:27.241283 +0000	FR0000120271	58.29	EUR	6	XPAR	202212021696513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:28.528898 +0000	FR0000120271	58.28	EUR	75	XPAR	202212021696769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:28.829965 +0000	FR0000120271	58.27	EUR	38	CEUX	250000VOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:04:41.544938 +0000	FR0000120271	58.25	EUR	62	CEUX	250000VST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:04.068719 +0000	FR0000120271	58.28	EUR	47	TQEX	E0Cb69Ou0dAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:04.074648 +0000	FR0000120271	58.28	EUR	99	CEUX	250000VYR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:04.079974 +0000	FR0000120271	58.28	EUR	38	AQEU	B45670	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:05.574076 +0000	FR0000120271	58.27	EUR	111	XPAR	202212021709825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:05.578566 +0000	FR0000120271	58.27	EUR	97	XPAR	202212021710081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:35.695282 +0000	FR0000120271	58.27	EUR	50	XPAR	202212021712641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:35.698830 +0000	FR0000120271	58.27	EUR	111	XPAR	202212021712897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:35.702286 +0000	FR0000120271	58.27	EUR	111	XPAR	202212021713153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:35.705853 +0000	FR0000120271	58.27	EUR	9	XPAR	202212021713409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:45.602040 +0000	FR0000120271	58.26	EUR	12	TQEX	E0Cb69Ou0fXh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:45.606678 +0000	FR0000120271	58.26	EUR	22	TQEX	E0Cb69Ou0fXm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:45.610926 +0000	FR0000120271	58.26	EUR	14	CEUX	250000W73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:45.614968 +0000	FR0000120271	58.26	EUR	99	CEUX	250000W74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:45.618943 +0000	FR0000120271	58.26	EUR	34	AQEU	B46029	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:45.622415 +0000	FR0000120271	58.25	EUR	395	XPAR	202212021715713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:45.702993 +0000	FR0000120271	58.26	EUR	87	CEUX	250000W75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:05:45.803715 +0000	FR0000120271	58.25	EUR	374	XPAR	202212021715969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:06.729167 +0000	FR0000120271	58.26	EUR	212	XPAR	202212021722113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:06.733202 +0000	FR0000120271	58.26	EUR	212	XPAR	202212021722369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:06.829592 +0000	FR0000120271	58.26	EUR	111	XPAR	202212021722625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:06.833992 +0000	FR0000120271	58.26	EUR	101	XPAR	202212021722881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:09.138084 +0000	FR0000120271	58.26	EUR	150	XPAR	202212021723137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:09.141657 +0000	FR0000120271	58.26	EUR	95	XPAR	202212021723393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:09.939740 +0000	FR0000120271	58.26	EUR	72	XPAR	202212021724161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:17.250707 +0000	FR0000120271	58.27	EUR	44	XPAR	202212021728001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:17.255554 +0000	FR0000120271	58.27	EUR	103	XPAR	202212021728257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:34.262403 +0000	FR0000120271	58.3	EUR	23	TQEX	E0Cb69Ou0jKa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:34.362321 +0000	FR0000120271	58.3	EUR	42	AQEU	B46692	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.273324 +0000	FR0000120271	58.29	EUR	4	CEUX	250000WQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.279006 +0000	FR0000120271	58.29	EUR	229	CEUX	250000WQO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.285282 +0000	FR0000120271	58.29	EUR	17	CEUX	250000WQR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.290936 +0000	FR0000120271	58.29	EUR	284	XPAR	202212021731073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.296077 +0000	FR0000120271	58.29	EUR	122	XPAR	202212021731329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.373341 +0000	FR0000120271	58.29	EUR	60	CEUX	250000WRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.378377 +0000	FR0000120271	58.29	EUR	97	XPAR	202212021731585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.383265 +0000	FR0000120271	58.29	EUR	45	XPAR	202212021731841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.389957 +0000	FR0000120271	58.29	EUR	50	XPAR	202212021732097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.394652 +0000	FR0000120271	58.29	EUR	111	XPAR	202212021732353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:06:45.398719 +0000	FR0000120271	58.29	EUR	86	XPAR	202212021732609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:00.986731 +0000	FR0000120271	58.29	EUR	190	XPAR	202212021735681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:00.991027 +0000	FR0000120271	58.29	EUR	13	CEUX	250000WTU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:00.995094 +0000	FR0000120271	58.29	EUR	57	CEUX	250000WTV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:02.888070 +0000	FR0000120271	58.29	EUR	234	XPAR	202212021736961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:24.703568 +0000	FR0000120271	58.28	EUR	34	TQEX	E0Cb69Ou0m9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:24.707633 +0000	FR0000120271	58.28	EUR	38	CEUX	250000WY9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:24.711204 +0000	FR0000120271	58.28	EUR	283	XPAR	202212021739009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:29.709059 +0000	FR0000120271	58.29	EUR	15	CEUX	250000WZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:48.419341 +0000	FR0000120271	58.31	EUR	64	AQEU	B47281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:48.423146 +0000	FR0000120271	58.3	EUR	273	XPAR	202212021747201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:58.728503 +0000	FR0000120271	58.31	EUR	96	CEUX	250000X3H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:58.732766 +0000	FR0000120271	58.31	EUR	156	CEUX	250000X3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:58.928722 +0000	FR0000120271	58.3	EUR	150	XPAR	202212021748481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:58.932428 +0000	FR0000120271	58.3	EUR	271	XPAR	202212021748737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:58.936767 +0000	FR0000120271	58.3	EUR	52	TQEX	E0Cb69Ou0ns6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:59.129659 +0000	FR0000120271	58.29	EUR	535	XPAR	202212021750785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:07:59.133442 +0000	FR0000120271	58.29	EUR	83	XPAR	202212021751809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:11.946647 +0000	FR0000120271	58.28	EUR	168	XPAR	202212021752833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:11.952475 +0000	FR0000120271	58.28	EUR	24	XPAR	202212021753089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:26.957313 +0000	FR0000120271	58.31	EUR	34	AQEU	B47607	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:26.961433 +0000	FR0000120271	58.31	EUR	63	CEUX	250000X9B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:28.158379 +0000	FR0000120271	58.31	EUR	85	XPAR	202212021755393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:28.162138 +0000	FR0000120271	58.31	EUR	133	XPAR	202212021755649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:28.166044 +0000	FR0000120271	58.31	EUR	85	XPAR	202212021755905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:28.258759 +0000	FR0000120271	58.31	EUR	150	XPAR	202212021756161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:28.262401 +0000	FR0000120271	58.31	EUR	111	XPAR	202212021756417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:28.266009 +0000	FR0000120271	58.31	EUR	40	XPAR	202212021756673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:41.674605 +0000	FR0000120271	58.3	EUR	150	XPAR	202212021756929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:41.774500 +0000	FR0000120271	58.3	EUR	70	XPAR	202212021757185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:51.789519 +0000	FR0000120271	58.3	EUR	34	TQEX	E0Cb69Ou0r27	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:51.794741 +0000	FR0000120271	58.3	EUR	119	CEUX	250000XD3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:51.798700 +0000	FR0000120271	58.3	EUR	179	XPAR	202212021761537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:51.802644 +0000	FR0000120271	58.3	EUR	66	XPAR	202212021761793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:51.886180 +0000	FR0000120271	58.3	EUR	73	CEUX	250000XD5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:51.890116 +0000	FR0000120271	58.3	EUR	150	XPAR	202212021762305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:08:51.894137 +0000	FR0000120271	58.3	EUR	45	XPAR	202212021762561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:09:02.302932 +0000	FR0000120271	58.29	EUR	23	XPAR	202212021763841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:09:02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:10:08.698263 +0000	FR0000120271	58.22	EUR	222	XPAR	202212021790721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:10:08.788870 +0000	FR0000120271	58.22	EUR	47	CEUX	250000XSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:10:08.792520 +0000	FR0000120271	58.22	EUR	153	XPAR	202212021790977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:10:11.893465 +0000	FR0000120271	58.21	EUR	47	XPAR	202212021791489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:10:36.313463 +0000	FR0000120271	58.21	EUR	22	CEUX	250000XWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.653463 +0000	FR0000120271	58.21	EUR	86	CEUX	250000Y46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.658539 +0000	FR0000120271	58.21	EUR	34	AQEU	B49016	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.662168 +0000	FR0000120271	58.21	EUR	306	XPAR	202212021800449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.665816 +0000	FR0000120271	58.21	EUR	549	XPAR	202212021800705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.753736 +0000	FR0000120271	58.21	EUR	165	CEUX	250000Y4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.757446 +0000	FR0000120271	58.21	EUR	111	XPAR	202212021801729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.761354 +0000	FR0000120271	58.21	EUR	111	XPAR	202212021801985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.765063 +0000	FR0000120271	58.21	EUR	150	XPAR	202212021802241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.769100 +0000	FR0000120271	58.21	EUR	127	XPAR	202212021802497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.772850 +0000	FR0000120271	58.21	EUR	113	XPAR	202212021802753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.776491 +0000	FR0000120271	58.21	EUR	18	XPAR	202212021803009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:17.853932 +0000	FR0000120271	58.21	EUR	44	XPAR	202212021803265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:18.755807 +0000	FR0000120271	58.2	EUR	52	TQEX	E0Cb69Ou0zAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:47.777279 +0000	FR0000120271	58.22	EUR	135	XPAR	202212021807105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:47.782289 +0000	FR0000120271	58.22	EUR	50	XPAR	202212021807361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:11:51.379191 +0000	FR0000120271	58.22	EUR	162	XPAR	202212021808385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:13.801623 +0000	FR0000120271	58.26	EUR	50	XPAR	202212021814529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:13.806229 +0000	FR0000120271	58.26	EUR	320	XPAR	202212021814785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:13.811244 +0000	FR0000120271	58.26	EUR	111	XPAR	202212021815041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:13.815518 +0000	FR0000120271	58.26	EUR	111	XPAR	202212021815297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:13.819333 +0000	FR0000120271	58.26	EUR	150	XPAR	202212021815553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:13.823721 +0000	FR0000120271	58.26	EUR	45	XPAR	202212021815809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:13.828338 +0000	FR0000120271	58.26	EUR	20	XPAR	202212021816065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:33.612886 +0000	FR0000120271	58.26	EUR	287	XPAR	202212021818369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:33.713592 +0000	FR0000120271	58.26	EUR	111	XPAR	202212021818625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:33.717314 +0000	FR0000120271	58.26	EUR	111	XPAR	202212021818881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:33.720992 +0000	FR0000120271	58.26	EUR	73	XPAR	202212021819137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:36.118074 +0000	FR0000120271	58.25	EUR	199	CEUX	250000YEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:36.122212 +0000	FR0000120271	58.25	EUR	47	XPAR	202212021819905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:36.126888 +0000	FR0000120271	58.25	EUR	100	CEUX	250000YEN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:12:36.131375 +0000	FR0000120271	58.25	EUR	29	CEUX	250000YEO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:21.254669 +0000	FR0000120271	58.27	EUR	168	CEUX	250000YNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:21.258880 +0000	FR0000120271	58.27	EUR	106	AQEU	B49914	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:21.262871 +0000	FR0000120271	58.27	EUR	412	XPAR	202212021827841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:21.354900 +0000	FR0000120271	58.27	EUR	42	CEUX	250000YNW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:21.359171 +0000	FR0000120271	58.27	EUR	134	XPAR	202212021828353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:21.363727 +0000	FR0000120271	58.27	EUR	177	XPAR	202212021828609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:31.161394 +0000	FR0000120271	58.26	EUR	37	CEUX	250000YOU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:31.165106 +0000	FR0000120271	58.26	EUR	42	XPAR	202212021829633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:31.168690 +0000	FR0000120271	58.26	EUR	79	XPAR	202212021829889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:13:31.260805 +0000	FR0000120271	58.26	EUR	92	XPAR	202212021830145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:22.116210 +0000	FR0000120271	58.29	EUR	475	XPAR	202212021837569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:22.213783 +0000	FR0000120271	58.29	EUR	111	XPAR	202212021838081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:22.219818 +0000	FR0000120271	58.29	EUR	111	XPAR	202212021838337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:22.225288 +0000	FR0000120271	58.29	EUR	34	XPAR	202212021838593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:36.733378 +0000	FR0000120271	58.3	EUR	72	CEUX	250000Z0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:36.737550 +0000	FR0000120271	58.3	EUR	150	XPAR	202212021842433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:36.741513 +0000	FR0000120271	58.3	EUR	93	XPAR	202212021842689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:36.746048 +0000	FR0000120271	58.3	EUR	201	CEUX	250000Z0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:44.241142 +0000	FR0000120271	58.29	EUR	34	CEUX	250000Z19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:44.244787 +0000	FR0000120271	58.29	EUR	137	XPAR	202212021843457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:14:58.456679 +0000	FR0000120271	58.31	EUR	20	XPAR	202212021849857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:16.077935 +0000	FR0000120271	58.31	EUR	1	TQEX	E0Cb69Ou1CRC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.283710 +0000	FR0000120271	58.3	EUR	72	TQEX	E0Cb69Ou1Cov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.288631 +0000	FR0000120271	58.3	EUR	87	CEUX	250000Z8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.293097 +0000	FR0000120271	58.3	EUR	297	XPAR	202212021853185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.297679 +0000	FR0000120271	58.29	EUR	32	TQEX	E0Cb69Ou1CqL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.384164 +0000	FR0000120271	58.29	EUR	82	CEUX	250000Z95	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.390247 +0000	FR0000120271	58.3	EUR	32	TQEX	E0Cb69Ou1CrP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.395241 +0000	FR0000120271	58.29	EUR	111	XPAR	202212021853441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.400117 +0000	FR0000120271	58.29	EUR	150	XPAR	202212021853697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.405386 +0000	FR0000120271	58.29	EUR	13	XPAR	202212021853953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.411459 +0000	FR0000120271	58.3	EUR	4	TQEX	E0Cb69Ou1Crm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:22.417626 +0000	FR0000120271	58.3	EUR	28	TQEX	E0Cb69Ou1Cro	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:50.409773 +0000	FR0000120271	58.32	EUR	124	XPAR	202212021858305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:50.413579 +0000	FR0000120271	58.32	EUR	103	XPAR	202212021858561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:50.510510 +0000	FR0000120271	58.32	EUR	150	XPAR	202212021858817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:15:50.514458 +0000	FR0000120271	58.32	EUR	48	XPAR	202212021859073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:15.040102 +0000	FR0000120271	58.32	EUR	135	XPAR	202212021862145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:27.051109 +0000	FR0000120271	58.34	EUR	120	CEUX	250000ZKD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:27.054823 +0000	FR0000120271	58.34	EUR	409	XPAR	202212021863425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:27.059225 +0000	FR0000120271	58.34	EUR	40	CEUX	250000ZKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:27.150853 +0000	FR0000120271	58.34	EUR	54	XPAR	202212021863681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:27.155018 +0000	FR0000120271	58.34	EUR	40	CEUX	250000ZKF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:27.159024 +0000	FR0000120271	58.34	EUR	40	CEUX	250000ZKG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:40.662850 +0000	FR0000120271	58.35	EUR	92	CEUX	250000ZM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:40.762730 +0000	FR0000120271	58.35	EUR	61	AQEU	B51413	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:40.862335 +0000	FR0000120271	58.35	EUR	61	AQEU	B51414	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:58.784472 +0000	FR0000120271	58.34	EUR	66	CEUX	250000ZOW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:58.789134 +0000	FR0000120271	58.34	EUR	235	XPAR	202212021866497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:58.795795 +0000	FR0000120271	58.34	EUR	34	AQEU	B51595	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:58.884592 +0000	FR0000120271	58.34	EUR	111	XPAR	202212021866753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:58.889299 +0000	FR0000120271	58.34	EUR	111	XPAR	202212021867009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:16:58.894928 +0000	FR0000120271	58.34	EUR	15	XPAR	202212021867265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:18.804502 +0000	FR0000120271	58.36	EUR	98	CEUX	250000ZT0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:18.809177 +0000	FR0000120271	58.35	EUR	77	TQEX	E0Cb69Ou1JIz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:18.813426 +0000	FR0000120271	58.36	EUR	149	XPAR	202212021869825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:18.817376 +0000	FR0000120271	58.36	EUR	111	XPAR	202212021871361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:18.821980 +0000	FR0000120271	58.36	EUR	71	XPAR	202212021871617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:28.113770 +0000	FR0000120271	58.34	EUR	47	TQEX	E0Cb69Ou1Jsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:28.117883 +0000	FR0000120271	58.34	EUR	35	CEUX	250000ZUL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:28.121523 +0000	FR0000120271	58.34	EUR	8	XPAR	202212021872385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:28.125109 +0000	FR0000120271	58.34	EUR	86	XPAR	202212021872641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:28.128653 +0000	FR0000120271	58.34	EUR	63	XPAR	202212021872897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:49.533595 +0000	FR0000120271	58.36	EUR	71	CEUX	250000ZYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:49.537355 +0000	FR0000120271	58.36	EUR	268	XPAR	202212021875201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:49.632357 +0000	FR0000120271	58.36	EUR	63	XPAR	202212021875457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:49.636602 +0000	FR0000120271	58.36	EUR	34	AQEU	B52006	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:49.640868 +0000	FR0000120271	58.36	EUR	40	CEUX	250000ZYF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:53.434940 +0000	FR0000120271	58.35	EUR	38	XPAR	202212021876225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:53.438484 +0000	FR0000120271	58.35	EUR	9	XPAR	202212021876481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:57.741249 +0000	FR0000120271	58.34	EUR	36	CEUX	250001005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:57.745061 +0000	FR0000120271	58.34	EUR	48	XPAR	202212021878017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:17:59.443200 +0000	FR0000120271	58.33	EUR	47	XPAR	202212021878273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:18:12.860066 +0000	FR0000120271	58.31	EUR	34	TQEX	E0Cb69Ou1Mnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:18:12.864504 +0000	FR0000120271	58.31	EUR	70	CEUX	25000104G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IB

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:14.184770 +0000	FR0000120271	58.38	EUR	67	CEUX	2500010SF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:17.486718 +0000	FR0000120271	58.37	EUR	37	XPAR	202212021904641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:42.707626 +0000	FR0000120271	58.4	EUR	92	XPAR	202212021910273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:42.711225 +0000	FR0000120271	58.4	EUR	129	XPAR	202212021910529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:56.120591 +0000	FR0000120271	58.39	EUR	126	CEUX	2500010XD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:56.127030 +0000	FR0000120271	58.38	EUR	129	AQEU	B53653	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:56.131981 +0000	FR0000120271	58.38	EUR	175	XPAR	202212021911553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:56.137330 +0000	FR0000120271	58.37	EUR	30	TQEX	E0Cb69Ou1Wb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:20:56.142779 +0000	FR0000120271	58.36	EUR	75	XPAR	202212021914113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:03.124015 +0000	FR0000120271	58.37	EUR	35	CEUX	2500010YK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:03.236374 +0000	FR0000120271	58.37	EUR	74	XPAR	202212021927681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:03.240766 +0000	FR0000120271	58.36	EUR	37	XPAR	202212021927937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:11.530296 +0000	FR0000120271	58.37	EUR	34	TQEX	E0Cb69Ou1XYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:11.534366 +0000	FR0000120271	58.37	EUR	35	CEUX	25000110P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:11.537991 +0000	FR0000120271	58.37	EUR	74	XPAR	202212021936897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:11.541646 +0000	FR0000120271	58.37	EUR	1	XPAR	202212021937153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:14.136076 +0000	FR0000120271	58.35	EUR	37	XPAR	202212021938433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:15.438654 +0000	FR0000120271	58.34	EUR	37	XPAR	202212021940737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:24.142647 +0000	FR0000120271	58.35	EUR	74	XPAR	202212021941505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:24.147054 +0000	FR0000120271	58.35	EUR	37	XPAR	202212021941761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:43.451755 +0000	FR0000120271	58.37	EUR	137	XPAR	202212021946113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:52.761472 +0000	FR0000120271	58.39	EUR	198	XPAR	202212021950465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:54.463810 +0000	FR0000120271	58.39	EUR	143	CEUX	25000117B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:54.468660 +0000	FR0000120271	58.39	EUR	37	XPAR	202212021951233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:21:54.563697 +0000	FR0000120271	58.39	EUR	42	AQEU	B54102	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:22.584102 +0000	FR0000120271	58.4	EUR	21	TQEX	E0Cb69Ou1bdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:40.993790 +0000	FR0000120271	58.4	EUR	126	CEUX	2500011DC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:40.997660 +0000	FR0000120271	58.41	EUR	245	XPAR	202212021956609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:41.001805 +0000	FR0000120271	58.41	EUR	15	XPAR	202212021956865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:41.094632 +0000	FR0000120271	58.41	EUR	150	XPAR	202212021959169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:41.099009 +0000	FR0000120271	58.41	EUR	111	XPAR	202212021959425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:41.103541 +0000	FR0000120271	58.41	EUR	12	XPAR	202212021959681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:46.899397 +0000	FR0000120271	58.44	EUR	55	CEUX	2500011GG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:49.000945 +0000	FR0000120271	58.43	EUR	22	TQEX	E0Cb69Ou1dOS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:49.004610 +0000	FR0000120271	58.43	EUR	124	XPAR	202212021968129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:52.007068 +0000	FR0000120271	58.42	EUR	37	XPAR	202212021969153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:57.414240 +0000	FR0000120271	58.41	EUR	35	CEUX	2500011HH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:22:57.418035 +0000	FR0000120271	58.41	EUR	74	XPAR	202212021971713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:12.526615 +0000	FR0000120271	58.41	EUR	67	CEUX	2500011KE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:25.335921 +0000	FR0000120271	58.4	EUR	35	CEUX	2500011LQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:25.339741 +0000	FR0000120271	58.4	EUR	273	XPAR	202212021973505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:25.343987 +0000	FR0000120271	58.39	EUR	42	AQEU	B54836	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:25.436071 +0000	FR0000120271	58.39	EUR	74	XPAR	202212021973761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:37.544629 +0000	FR0000120271	58.39	EUR	34	TQEX	E0Cb69Ou1gOF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:37.548953 +0000	FR0000120271	58.39	EUR	35	CEUX	2500011OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:37.552578 +0000	FR0000120271	58.39	EUR	149	XPAR	202212021974529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:40.645187 +0000	FR0000120271	58.38	EUR	37	XPAR	202212021974785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:49.250754 +0000	FR0000120271	58.38	EUR	48	XPAR	202212021975297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:49.451672 +0000	FR0000120271	58.38	EUR	63	CEUX	2500011PW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:23:49.455396 +0000	FR0000120271	58.38	EUR	76	XPAR	202212021975553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.497919 +0000	FR0000120271	58.37	EUR	34	TQEX	E0Cb69Ou1jGr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.502113 +0000	FR0000120271	58.37	EUR	108	CEUX	2500011X0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.505773 +0000	FR0000120271	58.37	EUR	185	XPAR	202212021980417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.509342 +0000	FR0000120271	58.37	EUR	150	XPAR	202212021980673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.512914 +0000	FR0000120271	58.37	EUR	36	XPAR	202212021980929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.597688 +0000	FR0000120271	58.37	EUR	77	CEUX	2500011X3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.601254 +0000	FR0000120271	58.37	EUR	111	XPAR	202212021981185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.604776 +0000	FR0000120271	58.37	EUR	111	XPAR	202212021981441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:43.608262 +0000	FR0000120271	58.37	EUR	76	XPAR	202212021981697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:56.507415 +0000	FR0000120271	58.36	EUR	35	CEUX	2500011Y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:56.511794 +0000	FR0000120271	58.36	EUR	38	XPAR	202212021982465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:56.515509 +0000	FR0000120271	58.36	EUR	110	XPAR	202212021982721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:24:59.508570 +0000	FR0000120271	58.35	EUR	38	XPAR	202212021983745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:01.209754 +0000	FR0000120271	58.35	EUR	34	XPAR	202212021984001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:01.711013 +0000	FR0000120271	58.34	EUR	64	AQEU	B55432	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:12.417662 +0000	FR0000120271	58.34	EUR	10	XPAR	202212021987329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:36.629934 +0000	FR0000120271	58.35	EUR	85	CEUX	25000122Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:41.735748 +0000	FR0000120271	58.35	EUR	357	XPAR	202212021988353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:41.739398 +0000	FR0000120271	58.35	EUR	36	XPAR	202212021988865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:43.441218 +0000	FR0000120271	58.34	EUR	17	TQEX	E0Cb69Ou1lzD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:43.539894 +0000	FR0000120271	58.34	EUR	19	TQEX	E0Cb69Ou1lzH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:25:43.544034 +0000	FR0000120271	58.34	EUR	40	CEUX	25000123U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:06.760108 +0000	FR0000120271	58.33	EUR	65	CEUX	25000126U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:06.960339 +0000	FR0000120271	58.32	EUR	231	XPAR	202212021992193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:06.964047 +0000	FR0000120271	58.32	EUR	1	XPAR	202212021992449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:17.668410 +0000	FR0000120271	58.33	EUR	65	CEUX	25000128O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:19.571099 +0000	FR0000120271	58.32	EUR	80	XPAR	202212021995521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:19.575134 +0000	FR0000120271	58.32	EUR	20	XPAR	202212021995777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:19.579149 +0000	FR0000120271	58.32	EUR	41	XPAR	202212021996289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:35.383072 +0000	FR0000120271	58.31	EUR	161	XPAR	202212021999873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:26:56.499573 +0000	FR0000120271	58.32	EUR	161	XPAR	202212022005505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:00.103185 +0000	FR0000120271	58.32	EUR	38	TQEX	E0Cb69Ou1prC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:06.507580 +0000	FR0000120271	58.31	EUR	85	XPAR	202212022007297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:15.615845 +0000	FR0000120271	58.31	EUR	118	CEUX	2500012GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:15.621546 +0000	FR0000120271	58.31	EUR	44	CEUX	2500012H1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:19.216755 +0000	FR0000120271	58.3	EUR	167	XPAR	202212022008833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:19.318157 +0000	FR0000120271	58.3	EUR	40	XPAR	202212022009089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:35.631082 +0000	FR0000120271	58.29	EUR	65	CEUX	2500012JD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:35.634918 +0000	FR0000120271	58.29	EUR	125	XPAR	202212022009601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:35.638595 +0000	FR0000120271	58.29	EUR	26	XPAR	202212022009857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:27:40.632814 +0000	FR0000120271	58.28	EUR	40	XPAR	202212022010625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:01.143783 +0000	FR0000120271	58.28	EUR	201	XPAR	202212022012929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:15.558928 +0000	FR0000120271	58.27	EUR	34	TQEX	E0Cb69Ou1tbC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:15.564151 +0000	FR0000120271	58.27	EUR	65	CEUX	2500012OD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:15.568497 +0000	FR0000120271	58.27	EUR	79	XPAR	202212022014465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:15.573029 +0000	FR0000120271	58.27	EUR	82	XPAR	202212022014721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:15.578343 +0000	FR0000120271	58.27	EUR	50	CEUX	2500012OG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:32.171903 +0000	FR0000120271	58.26	EUR	36	CEUX	2500012RR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:32.178308 +0000	FR0000120271	58.26	EUR	15	XPAR	202212022018817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:32.183729 +0000	FR0000120271	58.26	EUR	147	XPAR	202212022019073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:32.371316 +0000	FR0000120271	58.25	EUR	96	AQEU	B56908	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:28:47.083710 +0000	FR0000120271	58.25	EUR	3	CEUX	2500012U3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:06.492814 +0000	FR0000120271	58.27	EUR	180	XPAR	202212022024961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:08.895532 +0000	FR0000120271	58.27	EUR	50	XPAR	202212022025217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:09.895574 +0000	FR0000120271	58.27	EUR	89	XPAR	202212022025473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:09.901297 +0000	FR0000120271	58.27	EUR	36	AQEU	B57149	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:10.496684 +0000	FR0000120271	58.27	EUR	79	CEUX	2500012WT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:11.598353 +0000	FR0000120271	58.27	EUR	82	CEUX	2500012WX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:15.299185 +0000	FR0000120271	58.27	EUR	11	XPAR	202212022025729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:15.302875 +0000	FR0000120271	58.27	EUR	33	XPAR	202212022025985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:29:17.505996 +0000	FR0000120271	58.27	EUR	54	CEUX	2500012XZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:31.857277 +0000	FR0000120271	58.26	EUR	157	XPAR	202212022038273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:42.663060 +0000	FR0000120271	58.25	EUR	73	CEUX	25000137L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:42.763933 +0000	FR0000120271	58.25	EUR	46	CEUX	25000137M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:42.768476 +0000	FR0000120271	58.25	EUR	16	CEUX	25000137N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:42.864603 +0000	FR0000120271	58.25	EUR	36	TQEX	E0Cb69Ou217P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:43.265734 +0000	FR0000120271	58.25	EUR	1	TQEX	E0Cb69Ou218f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:43.765981 +0000	FR0000120271	58.25	EUR	7	TQEX	E0Cb69Ou219Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:46.566095 +0000	FR0000120271	58.24	EUR	199	XPAR	202212022040065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:47.267095 +0000	FR0000120271	58.24	EUR	1	CEUX	25000138J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:52.372568 +0000	FR0000120271	58.25	EUR	43	CEUX	250001396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:30:55.474188 +0000	FR0000120271	58.24	EUR	93	XPAR	202212022046209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:08.183456 +0000	FR0000120271	58.26	EUR	36	TQEX	E0Cb69Ou22BS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:12.088859 +0000	FR0000120271	58.26	EUR	87	XPAR	202212022048769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:12.096051 +0000	FR0000120271	58.26	EUR	23	XPAR	202212022049025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:12.285837 +0000	FR0000120271	58.26	EUR	45	XPAR	202212022049281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:12.291117 +0000	FR0000120271	58.26	EUR	97	XPAR	202212022049537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:12.487507 +0000	FR0000120271	58.26	EUR	36	TQEX	E0Cb69Ou22Nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:13.687603 +0000	FR0000120271	58.26	EUR	45	XPAR	202212022049793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:13.692587 +0000	FR0000120271	58.26	EUR	35	CEUX	2500013BS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:15.989969 +0000	FR0000120271	58.25	EUR	114	CEUX	2500013CI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:30.098912 +0000	FR0000120271	58.26	EUR	136	XPAR	202212022054401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:30.102536 +0000	FR0000120271	58.26	EUR	5	XPAR	202212022054657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:30.199574 +0000	FR0000120271	58.26	EUR	53	XPAR	202212022055169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:31.000331 +0000	FR0000120271	58.25	EUR	69	CEUX	2500013EM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:31.006816 +0000	FR0000120271	58.25	EUR	54	CEUX	2500013EO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:37.105495 +0000	FR0000120271	58.25	EUR	67	AQEU	B58198	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:48.313437 +0000	FR0000120271	58.25	EUR	36	TQEX	E0Cb69Ou243m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:51.316006 +0000	FR0000120271	58.24	EUR	130	CEUX	2500013GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:51.319903 +0000	FR0000120271	58.24	EUR	279	XPAR	202212022060289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:56.218627 +0000	FR0000120271	58.24	EUR	36	CEUX	2500013H2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:31:56.222377 +0000	FR0000120271	58.24	EUR	40	XPAR	202212022060545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:11.233526 +0000	FR0000120271	58.23	EUR	123	CEUX	2500013J1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:11.237294 +0000	FR0000120271	58.23	EUR	146	XPAR	202212022061313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:11.241020 +0000	FR0000120271	58.23	EUR	79	XPAR	202212022061569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:25.445214 +0000	FR0000120271	58.23	EUR	159	XPAR	202212022064385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:25.646779 +0000	FR0000120271	58.23	EUR	1	CEUX	2500013L0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:32.552961 +0000	FR0000120271	58.23	EUR	107	XPAR	202212022066433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:47.563271 +0000	FR0000120271	58.22	EUR	65	TQEX	E0Cb69Ou26Iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:47.567797 +0000	FR0000120271	58.22	EUR	185	CEUX	2500013OD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:47.571690 +0000	FR0000120271	58.22	EUR	17	XPAR	202212022070785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:47.575422 +0000	FR0000120271	58.22	EUR	182	XPAR	202212022071041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:47.663626 +0000	FR0000120271	58.22	EUR	62	CEUX	2500013OE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:48.264860 +0000	FR0000120271	58.21	EUR	142	AQEU	B58727	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:49.665854 +0000	FR0000120271	58.21	EUR	25	CEUX	2500013ON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:49.670110 +0000	FR0000120271	58.21	EUR	21	CEUX	2500013OO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:49.674314 +0000	FR0000120271	58.21	EUR	28	CEUX	2500013OP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:49.678731 +0000	FR0000120271	58.21	EUR	18	AQEU	B58731	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:49.683689 +0000	FR0000120271	58.21	EUR	14	AQEU	B58732	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:32:53.268322 +0000	FR0000120271	58.21	EUR	80	XPAR	202212022074113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:03.476243 +0000	FR0000120271	58.19	EUR	40	XPAR	202212022080257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:03.577450 +0000	FR0000120271	58.19	EUR	5	XPAR	202212022080513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:03.584032 +0000	FR0000120271	58.19	EUR	27	CEUX	2500013Q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:03.590494 +0000	FR0000120271	58.19	EUR	88	XPAR	202212022080769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:03.597333 +0000	FR0000120271	58.19	EUR	34	TQEX	E0Cb69Ou27YF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:03.604312 +0000	FR0000120271	58.19	EUR	37	CEUX	2500013Q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:05.579463 +0000	FR0000120271	58.18	EUR	39	XPAR	202212022081025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:32.505622 +0000	FR0000120271	58.21	EUR	36	TQEX	E0Cb69Ou29BF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:32.509861 +0000	FR0000120271	58.21	EUR	130	CEUX	2500013X5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:32.513356 +0000	FR0000120271	58.21	EUR	44	XPAR	202212022085633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:32.516749 +0000	FR0000120271	58.21	EUR	111	XPAR	202212022085889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:32.520185 +0000	FR0000120271	58.21	EUR	138	XPAR	202212022086145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:32.605147 +0000	FR0000120271	58.21	EUR	72	CEUX	2500013X6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:32.608658 +0000	FR0000120271	58.21	EUR	66	XPAR	202212022086401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:44.113865 +0000	FR0000120271	58.21	EUR	66	CEUX	2500013YZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:46.617314 +0000	FR0000120271	58.21	EUR	8	TQEX	E0Cb69Ou29mO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:33:46.621917 +0000	FR0000120271	58.21	EUR	13	TQEX	E0Cb69Ou29mQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:06.829791 +0000	FR0000120271	58.2	EUR	123	CEUX	25000141Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:06.929676 +0000	FR0000120271	58.2	EUR	51	CEUX	25000141Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:07.831609 +0000	FR0000120271	58.19	EUR	356	XPAR	202212022089473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:07.930558 +0000	FR0000120271	58.19	EUR	95	XPAR	202212022089985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:18.238444 +0000	FR0000120271	58.19	EUR	65	CEUX	25000143C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:18.242178 +0000	FR0000120271	58.19	EUR	37	XPAR	202212022090753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:18.246224 +0000	FR0000120271	58.19	EUR	111	XPAR	202212022091009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:18.250259 +0000	FR0000120271	58.19	EUR	11	XPAR	202212022091265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:18.338755 +0000	FR0000120271	58.19	EUR	37	CEUX	25000143D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:19.640152 +0000	FR0000120271	58.19	EUR	38	AQEU	B59547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:22.144066 +0000	FR0000120271	58.18	EUR	63	TQEX	E0Cb69Ou2BeP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:22.151040 +0000	FR0000120271	58.18	EUR	41	XPAR	202212022092033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:22.158952 +0000	FR0000120271	58.18	EUR	34	TQEX	E0Cb69Ou2BfJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:27.146486 +0000	FR0000120271	58.17	EUR	65	CEUX	25000145A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:27.151160 +0000	FR0000120271	58.17	EUR	79	XPAR	202212022092801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:29.347955 +0000	FR0000120271	58.17	EUR	1	TQEX	E0Cb69Ou2C89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:54.470028 +0000	FR0000120271	58.16	EUR	145	CEUX	25000148L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:54.473923 +0000	FR0000120271	58.16	EUR	117	XPAR	202212022094337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:54.477877 +0000	FR0000120271	58.16	EUR	69	XPAR	202212022094593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:34:56.070263 +0000	FR0000120271	58.16	EUR	127	XPAR	202212022095105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:03.680168 +0000	FR0000120271	58.15	EUR	61	XPAR	202212022096641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:07.292967 +0000	FR0000120271	58.16	EUR	16	CEUX	2500014EM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:07.297221 +0000	FR0000120271	58.16	EUR	250	AQEU	B60078	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:07.301349 +0000	FR0000120271	58.16	EUR	36	TQEX	E0Cb69Ou2EX9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:10.798184 +0000	FR0000120271	58.15	EUR	95	CEUX	2500014FH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:20.603870 +0000	FR0000120271	58.17	EUR	131	CEUX	2500014I7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:24.607588 +0000	FR0000120271	58.16	EUR	42	CEUX	2500014IM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:30.411675 +0000	FR0000120271	58.16	EUR	27	AQEU	B60356	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:31.111769 +0000	FR0000120271	58.16	EUR	3	AQEU	B60362	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:35.419359 +0000	FR0000120271	58.15	EUR	311	XPAR	202212022102529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:35.521477 +0000	FR0000120271	58.15	EUR	69	TQEX	E0Cb69Ou2GLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:35.525572 +0000	FR0000120271	58.15	EUR	73	CEUX	2500014JP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:35.529143 +0000	FR0000120271	58.15	EUR	214	XPAR	202212022103041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:35.620028 +0000	FR0000120271	58.15	EUR	96	XPAR	202212022103297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:46.333208 +0000	FR0000120271	58.16	EUR	36	TQEX	E0Cb69Ou2H0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:47.235313 +0000	FR0000120271	58.16	EUR	18	CEUX	2500014M4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:47.242395 +0000	FR0000120271	58.16	EUR	36	TQEX	E0Cb69Ou2H4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:35:52.238786 +0000	FR0000120271	58.17	EUR	114	CEUX	2500014MQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:36:02.251174 +0000	FR0000120271	58.18	EUR	134	CEUX	2500014PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:36:02.262121 +0000	FR0000120271	58.18	EUR	44	CEUX	2500014PB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:36:02.271925 +0000	FR0000120271	58.18	EUR	49	CEUX	2500014PC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:36:02.447473 +0000	FR0000120271	58.18	EUR	74	TQEX	E0Cb69Ou2I0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:36:02.451825 +0000	FR0000120271	58.18	EUR	77	TQEX	E0Cb69Ou2I0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:36:02.648742 +0000	FR0000120271	58.18	EUR	250	AQEU	B60580	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:36:02.654088 +0000	FR0000120271	58.18	EUR	54	AQEU	B60581	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERAL

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:37:48.687937 +0000	FR0000120271	58.23	EUR	58	XPAR	202212022131713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:37:48.745918 +0000	FR0000120271	58.23	EUR	53	XPAR	202212022131969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:37:48.749800 +0000	FR0000120271	58.23	EUR	72	XPAR	202212022132225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:37:50.648584 +0000	FR0000120271	58.22	EUR	31	TQEX	E0Cb69Ou2NbZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:37:53.652975 +0000	FR0000120271	58.21	EUR	41	CEUX	25000155Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:37:53.658672 +0000	FR0000120271	58.21	EUR	48	XPAR	202212022134017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:03.161058 +0000	FR0000120271	58.23	EUR	85	CEUX	25000157S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:03.164601 +0000	FR0000120271	58.23	EUR	190	XPAR	202212022142721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:04.561854 +0000	FR0000120271	58.22	EUR	57	AQEU	B61583	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:04.661995 +0000	FR0000120271	58.22	EUR	79	TQEX	E0Cb69Ou2OGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:05.162956 +0000	FR0000120271	58.22	EUR	42	AQEU	B61589	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:17.472944 +0000	FR0000120271	58.22	EUR	128	XPAR	202212022143489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:17.573754 +0000	FR0000120271	58.22	EUR	95	XPAR	202212022144001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:20.176062 +0000	FR0000120271	58.21	EUR	48	XPAR	202212022144257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:38:42.801491 +0000	FR0000120271	58.25	EUR	138	XPAR	202212022148609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:03.018868 +0000	FR0000120271	58.24	EUR	324	CEUX	2500015E8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:03.023492 +0000	FR0000120271	58.24	EUR	301	XPAR	202212022149633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:03.029523 +0000	FR0000120271	58.24	EUR	38	XPAR	202212022149889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:03.119266 +0000	FR0000120271	58.24	EUR	142	CEUX	2500015E9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:03.122997 +0000	FR0000120271	58.24	EUR	142	XPAR	202212022150401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:04.327690 +0000	FR0000120271	58.23	EUR	34	TQEX	E0Cb69Ou2QyZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:04.336971 +0000	FR0000120271	58.23	EUR	50	CEUX	2500015EM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:04.342532 +0000	FR0000120271	58.23	EUR	47	XPAR	202212022150913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:04.348129 +0000	FR0000120271	58.23	EUR	16	XPAR	202212022151169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:22.338095 +0000	FR0000120271	58.25	EUR	35	AQEU	B62099	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:28.841129 +0000	FR0000120271	58.29	EUR	195	XPAR	202212022164993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:28.844724 +0000	FR0000120271	58.29	EUR	186	XPAR	202212022165761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:33.443731 +0000	FR0000120271	58.28	EUR	96	XPAR	202212022166273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:33.447999 +0000	FR0000120271	58.27	EUR	56	TQEX	E0Cb69Ou2SUc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:33.452223 +0000	FR0000120271	58.27	EUR	107	CEUX	2500015IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:46.357294 +0000	FR0000120271	58.28	EUR	28	TQEX	E0Cb69Ou2T8U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:46.363655 +0000	FR0000120271	58.28	EUR	164	CEUX	2500015KC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:46.370261 +0000	FR0000120271	58.28	EUR	132	XPAR	202212022170113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:46.390693 +0000	FR0000120271	58.28	EUR	83	CEUX	2500015LS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:46.658599 +0000	FR0000120271	58.28	EUR	59	AQEU	B62295	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:39:53.765940 +0000	FR0000120271	58.28	EUR	40	CEUX	2500015NE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:07.681766 +0000	FR0000120271	58.27	EUR	64	CEUX	2500015OV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:07.686580 +0000	FR0000120271	58.27	EUR	122	XPAR	202212022178049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:11.486019 +0000	FR0000120271	58.27	EUR	50	XPAR	202212022180353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:14.390731 +0000	FR0000120271	58.26	EUR	59	TQEX	E0Cb69Ou2Uhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:14.396477 +0000	FR0000120271	58.26	EUR	64	CEUX	2500015PK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:14.401865 +0000	FR0000120271	58.27	EUR	42	AQEU	B62504	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:14.406614 +0000	FR0000120271	58.26	EUR	120	XPAR	202212022181377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:15.892001 +0000	FR0000120271	58.25	EUR	34	XPAR	202212022181633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:51.725936 +0000	FR0000120271	58.25	EUR	35	TQEX	E0Cb69Ou2WOn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:51.730261 +0000	FR0000120271	58.25	EUR	171	CEUX	2500015TY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:51.734202 +0000	FR0000120271	58.25	EUR	212	XPAR	202212022185473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:51.738524 +0000	FR0000120271	58.25	EUR	63	CEUX	2500015TZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:51.825180 +0000	FR0000120271	58.25	EUR	111	XPAR	202212022185985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:51.831324 +0000	FR0000120271	58.25	EUR	56	XPAR	202212022186241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:40:51.926322 +0000	FR0000120271	58.25	EUR	63	AQEU	B62773	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:03.236639 +0000	FR0000120271	58.24	EUR	65	CEUX	2500015VN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:03.240828 +0000	FR0000120271	58.24	EUR	134	XPAR	202212022187265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:20.852582 +0000	FR0000120271	58.26	EUR	65	CEUX	2500015XX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:25.964808 +0000	FR0000120271	58.25	EUR	70	TQEX	E0Cb69Ou2Y3F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:25.974261 +0000	FR0000120271	58.25	EUR	41	CEUX	2500015YK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:25.979182 +0000	FR0000120271	58.25	EUR	257	XPAR	202212022190849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:25.983981 +0000	FR0000120271	58.25	EUR	50	AQEU	B62990	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:35.867430 +0000	FR0000120271	58.23	EUR	89	XPAR	202212022192641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:36.369699 +0000	FR0000120271	58.23	EUR	65	CEUX	25000160J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:46.773127 +0000	FR0000120271	58.22	EUR	31	TQEX	E0Cb69Ou2Z4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:50.476785 +0000	FR0000120271	58.21	EUR	35	AQEU	B63120	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:50.482065 +0000	FR0000120271	58.22	EUR	65	CEUX	25000161I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:50.486936 +0000	FR0000120271	58.21	EUR	134	XPAR	202212022195201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:41:50.492285 +0000	FR0000120271	58.22	EUR	47	CEUX	25000161Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:42:01.786979 +0000	FR0000120271	58.21	EUR	134	XPAR	202212022212609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:42:05.092016 +0000	FR0000120271	58.21	EUR	71	CEUX	25000164C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:42:44.625473 +0000	FR0000120271	58.23	EUR	91	TQEX	E0Cb69Ou2buX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:42:44.630118 +0000	FR0000120271	58.23	EUR	181	CEUX	25000169I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:42:44.633962 +0000	FR0000120271	58.23	EUR	50	XPAR	202212022217217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:42:44.637756 +0000	FR0000120271	58.23	EUR	195	XPAR	202212022217473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:42:52.534404 +0000	FR0000120271	58.23	EUR	50	XPAR	202212022219009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:42:52.538796 +0000	FR0000120271	58.23	EUR	200	XPAR	202212022219265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:04.149827 +0000	FR0000120271	58.23	EUR	45	TQEX	E0Cb69Ou2cy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:04.157892 +0000	FR0000120271	58.23	EUR	203	XPAR	202212022223873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:06.752767 +0000	FR0000120271	58.23	EUR	162	CEUX	2500016DK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:15.562064 +0000	FR0000120271	58.22	EUR	65	CEUX	2500016EV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:15.565747 +0000	FR0000120271	58.22	EUR	132	XPAR	202212022226689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:15.569486 +0000	FR0000120271	58.22	EUR	7	XPAR	202212022226945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:50.382059 +0000	FR0000120271	58.26	EUR	50	XPAR	202212022233857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:50.385604 +0000	FR0000120271	58.26	EUR	352	XPAR	202212022234113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:50.481733 +0000	FR0000120271	58.26	EUR	34	XPAR	202212022234625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:54.486160 +0000	FR0000120271	58.24	EUR	174	CEUX	2500016JG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:54.490612 +0000	FR0000120271	58.24	EUR	44	XPAR	202212022235905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:43:54.585871 +0000	FR0000120271	58.24	EUR	16	CEUX	2500016JK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:00.694032 +0000	FR0000120271	58.24	EUR	67	XPAR	202212022236673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:03.496664 +0000	FR0000120271	58.23	EUR	51	AQEU	B64053	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:03.502684 +0000	FR0000120271	58.22	EUR	63	CEUX	2500016KP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:03.507534 +0000	FR0000120271	58.22	EUR	34	XPAR	202212022237441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:03.513078 +0000	FR0000120271	58.22	EUR	48	CEUX	2500016KY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:03.517881 +0000	FR0000120271	58.22	EUR	67	TQEX	E0Cb69Ou2fm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:13.106605 +0000	FR0000120271	58.22	EUR	50	XPAR	202212022237953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:14.606987 +0000	FR0000120271	58.22	EUR	1	XPAR	202212022238721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:22.912666 +0000	FR0000120271	58.22	EUR	38	XPAR	202212022240001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:48.029432 +0000	FR0000120271	58.24	EUR	111	CEUX	2500016R8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:48.230066 +0000	FR0000120271	58.24	EUR	224	AQEU	B64329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:52.836040 +0000	FR0000120271	58.23	EUR	71	TQEX	E0Cb69Ou2iDh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:52.842872 +0000	FR0000120271	58.23	EUR	141	CEUX	2500016SI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:52.849299 +0000	FR0000120271	58.23	EUR	68	XPAR	202212022248961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:52.855763 +0000	FR0000120271	58.23	EUR	237	XPAR	202212022249217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:52.861760 +0000	FR0000120271	58.23	EUR	30	XPAR	202212022249473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:52.936348 +0000	FR0000120271	58.23	EUR	35	TQEX	E0Cb69Ou2iEa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:52.941347 +0000	FR0000120271	58.23	EUR	89	XPAR	202212022249985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:52.947205 +0000	FR0000120271	58.23	EUR	44	CEUX	2500016SP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:58.642761 +0000	FR0000120271	58.22	EUR	35	CEUX	2500016TG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:58.646429 +0000	FR0000120271	58.22	EUR	76	XPAR	202212022250241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:44:58.650135 +0000	FR0000120271	58.22	EUR	13	XPAR	202212022250497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:45:12.253358 +0000	FR0000120271	58.23	EUR	60	CEUX	2500016W9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:45:12.259772 +0000	FR0000120271	58.23	EUR	129	XPAR	202212022253313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:45:16.156369 +0000	FR0000120271	58.22	EUR	42	AQEU	B64583	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:45:22.761814 +0000	FR0000120271	58.22	EUR	34	TQEX	E0Cb69Ou2jqF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:42.933192 +0000	FR0000120271	58.22	EUR	131	TQEX	E0Cb69Ou2uQS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:42.937891 +0000	FR0000120271	58.22	EUR	269	CEUX	2500017UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:42.942548 +0000	FR0000120271	58.22	EUR	201	XPAR	202212022286593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:42.946977 +0000	FR0000120271	58.22	EUR	52	XPAR	202212022286849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:42.951272 +0000	FR0000120271	58.22	EUR	191	XPAR	202212022287105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:43.033563 +0000	FR0000120271	58.22	EUR	200	XPAR	202212022288641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:43.133306 +0000	FR0000120271	58.22	EUR	63	XPAR	202212022288897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:43.143240 +0000	FR0000120271	58.21	EUR	103	AQEU	B66155	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:43.159354 +0000	FR0000120271	58.22	EUR	99	CEUX	2500017UE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:48:54.240089 +0000	FR0000120271	58.21	EUR	64	CEUX	2500017V1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:49:11.655690 +0000	FR0000120271	58.22	EUR	25	TQEX	E0Cb69Ou2vsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:49:27.962598 +0000	FR0000120271	58.21	EUR	153	CEUX	2500017ZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:49:27.966217 +0000	FR0000120271	58.21	EUR	226	XPAR	202212022293249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:49:27.969822 +0000	FR0000120271	58.21	EUR	66	XPAR	202212022293505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:49:28.062906 +0000	FR0000120271	58.21	EUR	40	CEUX	2500017ZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:49:28.066780 +0000	FR0000120271	58.21	EUR	63	XPAR	202212022293761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:49:28.163292 +0000	FR0000120271	58.21	EUR	79	AQEU	B66466	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:49:48.281066 +0000	FR0000120271	58.22	EUR	150	XPAR	202212022297345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:05.107544 +0000	FR0000120271	58.21	EUR	118	CEUX	25000186J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:05.111824 +0000	FR0000120271	58.21	EUR	159	XPAR	202212022301697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:05.207030 +0000	FR0000120271	58.21	EUR	56	CEUX	25000186M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:05.307189 +0000	FR0000120271	58.21	EUR	43	AQEU	B66900	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:05.908855 +0000	FR0000120271	58.2	EUR	55	TQEX	E0Cb69Ou2yyS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:43.033477 +0000	FR0000120271	58.21	EUR	137	CEUX	2500018BH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:43.133348 +0000	FR0000120271	58.21	EUR	46	CEUX	2500018BI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:43.234545 +0000	FR0000120271	58.21	EUR	53	AQEU	B67175	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:44.634324 +0000	FR0000120271	58.2	EUR	327	XPAR	202212022309889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:50:44.735182 +0000	FR0000120271	58.2	EUR	39	XPAR	202212022310401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.174184 +0000	FR0000120271	58.22	EUR	17	TQEX	E0Cb69Ou33TP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.178423 +0000	FR0000120271	58.22	EUR	34	CEUX	2500018MG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.182249 +0000	FR0000120271	58.22	EUR	282	XPAR	202212022313473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.186466 +0000	FR0000120271	58.22	EUR	17	TQEX	E0Cb69Ou33UI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.274883 +0000	FR0000120271	58.22	EUR	66	CEUX	2500018MI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.278833 +0000	FR0000120271	58.22	EUR	111	XPAR	202212022313729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.282888 +0000	FR0000120271	58.22	EUR	40	XPAR	202212022313985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.287521 +0000	FR0000120271	58.22	EUR	32	CEUX	2500018MJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:30.292114 +0000	FR0000120271	58.22	EUR	32	CEUX	2500018MK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:33.277578 +0000	FR0000120271	58.22	EUR	38	XPAR	202212022315521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:34.180635 +0000	FR0000120271	58.22	EUR	15	TQEX	E0Cb69Ou33gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:38.182453 +0000	FR0000120271	58.22	EUR	39	XPAR	202212022316033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:41.982795 +0000	FR0000120271	58.21	EUR	86	CEUX	2500018NZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:41.988384 +0000	FR0000120271	58.21	EUR	86	TQEX	E0Cb69Ou344y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:51:41.993394 +0000	FR0000120271	58.21	EUR	38	XPAR	202212022316545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:52:50.631751 +0000	FR0000120271	58.21	EUR	172	CEUX	2500018XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:52:50.638514 +0000	FR0000120271	58.21	EUR	127	XPAR	202212022323457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:52:50.644098 +0000	FR0000120271	58.21	EUR	224	XPAR	202212022323713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:52:50.733264 +0000	FR0000120271	58.21	EUR	230	CEUX	2500018XQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:52:50.738784 +0000	FR0000120271	58.21	EUR	111	XPAR	202212022323969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:52:50.745650 +0000	FR0000120271	58.21	EUR	111	XPAR	202212022324225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:52:50.752876 +0000	FR0000120271	58.21	EUR	101	XPAR	202212022324481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:52:59.037764 +0000	FR0000120271	58.22	EUR	77	XPAR	202212022327297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:53:44.973445 +0000	FR0000120271	58.24	EUR	50	XPAR	202212022337793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:53:44.977048 +0000	FR0000120271	58.24	EUR	296	XPAR	202212022338049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:53:45.074822 +0000	FR0000120271	58.24	EUR	84	TQEX	E0Cb69Ou39Xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:53:45.078367 +0000	FR0000120271	58.24	EUR	87	XPAR	202212022338305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:00.985905 +0000	FR0000120271	58.23	EUR	215	CEUX	25000199I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:00.990206 +0000	FR0000120271	58.23	EUR	154	XPAR	202212022340097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:01.087947 +0000	FR0000120271	58.23	EUR	137	CEUX	25000199J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:01.093821 +0000	FR0000120271	58.23	EUR	135	AQEU	B68585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:01.188595 +0000	FR0000120271	58.23	EUR	122	AQEU	B68587	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:18.199604 +0000	FR0000120271	58.22	EUR	96	TQEX	E0Cb69Ou3B6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:18.203714 +0000	FR0000120271	58.22	EUR	71	CEUX	2500019C6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:18.207358 +0000	FR0000120271	58.22	EUR	154	XPAR	202212022341889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:18.211602 +0000	FR0000120271	58.22	EUR	36	TQEX	E0Cb69Ou3B72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:18.215739 +0000	FR0000120271	58.22	EUR	7	TQEX	E0Cb69Ou3B74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:54:18.300043 +0000	FR0000120271	58.22	EUR	43	AQEU	B68689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:04.243910 +0000	FR0000120271	58.2	EUR	254	CEUX	2500019K9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:04.249174 +0000	FR0000120271	58.2	EUR	43	TQEX	E0Cb69Ou3DAq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:04.254149 +0000	FR0000120271	58.2	EUR	279	XPAR	202212022344705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:04.260219 +0000	FR0000120271	58.2	EUR	18	AQEU	B69090	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:04.265284 +0000	FR0000120271	58.2	EUR	111	XPAR	202212022345217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:04.269630 +0000	FR0000120271	58.2	EUR	80	XPAR	202212022345473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:04.445644 +0000	FR0000120271	58.2	EUR	43	AQEU	B69093	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:20.862883 +0000	FR0000120271	58.19	EUR	50	XPAR	202212022347521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:33.271109 +0000	FR0000120271	58.22	EUR	190	XPAR	202212022352641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:33.371483 +0000	FR0000120271	58.22	EUR	43	AQEU	B69366	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:55:42.993802 +0000	FR0000120271	58.22	EUR	74	XPAR	202212022355457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:00.655605 +0000	FR0000120271	58.22	EUR	147	XPAR	202212022358017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:00.660450 +0000	FR0000120271	58.22	EUR	14	CEUX	2500019TF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:11.393116 +0000	FR0000120271	58.22	EUR	50	XPAR	202212022359297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:19.305258 +0000	FR0000120271	58.22	EUR	97	TQEX	E0Cb69Ou3Gsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:19.309460 +0000	FR0000120271	58.21	EUR	10	AQEU	B69723	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:19.313559 +0000	FR0000120271	58.21	EUR	270	CEUX	2500019XM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:19.317121 +0000	FR0000120271	58.21	EUR	117	XPAR	202212022359809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:19.405602 +0000	FR0000120271	58.22	EUR	71	CEUX	2500019XR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:19.411691 +0000	FR0000120271	58.21	EUR	55	XPAR	202212022360065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:56:19.506230 +0000	FR0000120271	58.21	EUR	50	AQEU	B69730	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:23.701267 +0000	FR0000120271	58.33	EUR	80	AQEU	B70248	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:23.706739 +0000	FR0000120271	58.33	EUR	145	CEUX	250001A8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:23.711852 +0000	FR0000120271	58.33	EUR	100	CEUX	250001A8G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:23.723808 +0000	FR0000120271	58.33	EUR	62	CEUX	250001A8H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:23.902580 +0000	FR0000120271	58.32	EUR	70	TQEX	E0Cb69Ou3KN8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:28.415307 +0000	FR0000120271	58.31	EUR	34	CEUX	250001A9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:28.419252 +0000	FR0000120271	58.31	EUR	478	XPAR	202212022368001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:28.513706 +0000	FR0000120271	58.31	EUR	93	XPAR	202212022368513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:57:28.517537 +0000	FR0000120271	58.31	EUR	76	XPAR	202212022368769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:22.890462 +0000	FR0000120271	58.38	EUR	11	TQEX	E0Cb69Ou3NCz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:22.895238 +0000	FR0000120271	58.38	EUR	27	CEUX	250001AGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:22.900102 +0000	FR0000120271	58.38	EUR	36	TQEX	E0Cb69Ou3NDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:22.904924 +0000	FR0000120271	58.38	EUR	33	TQEX	E0Cb69Ou3NDV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:22.910212 +0000	FR0000120271	58.38	EUR	37	TQEX	E0Cb69Ou3NDc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:22.991129 +0000	FR0000120271	58.38	EUR	82	AQEU	B70685	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:26.492940 +0000	FR0000120271	58.37	EUR	110	CEUX	250001AHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:26.496964 +0000	FR0000120271	58.37	EUR	42	CEUX	250001AHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:26.500982 +0000	FR0000120271	58.37	EUR	97	CEUX	250001AHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:26.505432 +0000	FR0000120271	58.37	EUR	11	CEUX	250001AHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:31.099151 +0000	FR0000120271	58.36	EUR	34	CEUX	250001AHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:31.102669 +0000	FR0000120271	58.36	EUR	136	XPAR	202212022375425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:31.106234 +0000	FR0000120271	58.36	EUR	212	XPAR	202212022375681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:31.197901 +0000	FR0000120271	58.36	EUR	75	XPAR	202212022375937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 09:58:31.202576 +0000	FR0000120271	58.36	EUR	111	XPAR	202212022376193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:07:41.548179 +0000	FR0000120271	58.42	EUR	50	XPAR	202212022458881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:07:41.551797 +0000	FR0000120271	58.42	EUR	92	XPAR	202212022459137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:07:41.644003 +0000	FR0000120271	58.42	EUR	96	XPAR	202212022459393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:27.377670 +0000	FR0000120271	58.47	EUR	150	XPAR	202212022465537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:27.381301 +0000	FR0000120271	58.47	EUR	111	XPAR	202212022465793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:27.384911 +0000	FR0000120271	58.47	EUR	111	XPAR	202212022466049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:27.388566 +0000	FR0000120271	58.47	EUR	92	XPAR	202212022466305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:27.392224 +0000	FR0000120271	58.47	EUR	12	XPAR	202212022466561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:27.477705 +0000	FR0000120271	58.47	EUR	150	XPAR	202212022466817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:31.788419 +0000	FR0000120271	58.46	EUR	54	XPAR	202212022467585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:42.900245 +0000	FR0000120271	58.46	EUR	169	CEUX	250001D5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:42.904812 +0000	FR0000120271	58.46	EUR	145	XPAR	202212022470657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:42.909725 +0000	FR0000120271	58.46	EUR	267	CEUX	250001D5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:46.301551 +0000	FR0000120271	58.45	EUR	38	CEUX	250001D64	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:46.305336 +0000	FR0000120271	58.45	EUR	41	XPAR	202212022472193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:47.703286 +0000	FR0000120271	58.45	EUR	36	TQEX	E0Cb69Ou3t1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:51.911080 +0000	FR0000120271	58.45	EUR	99	AQEU	B75772	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:52.910177 +0000	FR0000120271	58.45	EUR	36	TQEX	E0Cb69Ou3tID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:52.914190 +0000	FR0000120271	58.45	EUR	71	TQEX	E0Cb69Ou3tIF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:52.918231 +0000	FR0000120271	58.45	EUR	34	AQEU	B75782	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:54.012244 +0000	FR0000120271	58.45	EUR	41	AQEU	B75794	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:08:56.413743 +0000	FR0000120271	58.45	EUR	36	TQEX	E0Cb69Ou3tPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:00.720553 +0000	FR0000120271	58.44	EUR	55	CEUX	250001D8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:00.724142 +0000	FR0000120271	58.44	EUR	199	XPAR	202212022473217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:00.728285 +0000	FR0000120271	58.44	EUR	48	CEUX	250001D8G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:02.722469 +0000	FR0000120271	58.43	EUR	36	TQEX	E0Cb69Ou3tnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:02.727130 +0000	FR0000120271	58.43	EUR	91	AQEU	B75869	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:03.724947 +0000	FR0000120271	58.43	EUR	36	TQEX	E0Cb69Ou3ts0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:04.029362 +0000	FR0000120271	58.43	EUR	77	AQEU	B75880	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:04.226238 +0000	FR0000120271	58.43	EUR	1	TQEX	E0Cb69Ou3tub	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:29.259205 +0000	FR0000120271	58.44	EUR	110	XPAR	202212022476545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:29.263537 +0000	FR0000120271	58.44	EUR	63	CEUX	250001DD6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:29.267235 +0000	FR0000120271	58.44	EUR	139	XPAR	202212022476801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:36.469136 +0000	FR0000120271	58.43	EUR	142	CEUX	250001DDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:36.473106 +0000	FR0000120271	58.43	EUR	137	XPAR	202212022477569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:51.884255 +0000	FR0000120271	58.42	EUR	96	CEUX	250001DFG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:51.888649 +0000	FR0000120271	58.42	EUR	187	XPAR	202212022479617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:51.892996 +0000	FR0000120271	58.42	EUR	39	XPAR	202212022479873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:51.898047 +0000	FR0000120271	58.42	EUR	71	CEUX	250001DFH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:09:51.902364 +0000	FR0000120271	58.42	EUR	54	XPAR	202212022480129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:10:06.099130 +0000	FR0000120271	58.42	EUR	168	XPAR	202212022481921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:10:10.101301 +0000	FR0000120271	58.41	EUR	43	TQEX	E0Cb69Ou3wvK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:10:10.105807 +0000	FR0000120271	58.42	EUR	45	XPAR	202212022482945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:10:10.110338 +0000	FR0000120271	58.42	EUR	36	XPAR	202212022483201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:10:20.807338 +0000	FR0000120271	58.41	EUR	50	XPAR	202212022483969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:10:20.811606 +0000	FR0000120271	58.41	EUR	120	CEUX	250001DJJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:10:20.815198 +0000	FR0000120271	58.41	EUR	19	XPAR	202212022484225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:05.142718 +0000	FR0000120271	58.44	EUR	80	TQEX	E0Cb69Ou3zBI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:05.148181 +0000	FR0000120271	58.44	EUR	160	CEUX	250001DPS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:05.153657 +0000	FR0000120271	58.44	EUR	16	TQEX	E0Cb69Ou3zBe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:07.743603 +0000	FR0000120271	58.44	EUR	16	CEUX	250001DQ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:07.748157 +0000	FR0000120271	58.44	EUR	41	CEUX	250001DQ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:26.556262 +0000	FR0000120271	58.43	EUR	35	TQEX	E0Cb69Ou402h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:26.560266 +0000	FR0000120271	58.43	EUR	179	CEUX	250001DSH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:26.563962 +0000	FR0000120271	58.43	EUR	131	XPAR	202212022492161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:26.567501 +0000	FR0000120271	58.43	EUR	70	XPAR	202212022492417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:26.571089 +0000	FR0000120271	58.43	EUR	517	XPAR	202212022492673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:26.656371 +0000	FR0000120271	58.43	EUR	92	XPAR	202212022492929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:37.762804 +0000	FR0000120271	58.42	EUR	134	CEUX	250001DTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:37.767644 +0000	FR0000120271	58.42	EUR	93	XPAR	202212022493953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:37.863674 +0000	FR0000120271	58.42	EUR	60	CEUX	250001DTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:37.869253 +0000	FR0000120271	58.42	EUR	35	XPAR	202212022494209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:11:37.963859 +0000	FR0000120271	58.42	EUR	103	AQEU	B76956	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:30.105083 +0000	FR0000120271	58.45	EUR	80	AQEU	B77239	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:53.716623 +0000	FR0000120271	58.44	EUR	69	TQEX	E0Cb69Ou43cC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:53.720769 +0000	FR0000120271	58.44	EUR	328	CEUX	250001E13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:53.724426 +0000	FR0000120271	58.44	EUR	543	XPAR	202212022501121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:53.728776 +0000	FR0000120271	58.44	EUR	36	TQEX	E0Cb69Ou43cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:53.732767 +0000	FR0000120271	58.44	EUR	35	TQEX	E0Cb69Ou43cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:53.736927 +0000	FR0000120271	58.44	EUR	194	CEUX	250001E15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:53.815754 +0000	FR0000120271	58.44	EUR	250	XPAR	202212022502401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:12:53.819563 +0000	FR0000120271	58.44	EUR	28	XPAR	202212022502657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:01.423981 +0000	FR0000120271	58.44	EUR	39	CEUX	250001E2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:01.432078 +0000	FR0000120271	58.44	EUR	116	XPAR	202212022505729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:01.520061 +0000	FR0000120271	58.44	EUR	35	XPAR	202212022505985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:01.621888 +0000	FR0000120271	58.44	EUR	60	AQEU	B77385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:04.723798 +0000	FR0000120271	58.43	EUR	34	CEUX	250001E3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:04.728083 +0000	FR0000120271	58.43	EUR	34	XPAR	202212022507009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:12.230251 +0000	FR0000120271	58.42	EUR	34	TQEX	E0Cb69Ou44Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:12.234805 +0000	FR0000120271	58.42	EUR	39	CEUX	250001E4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:12.238960 +0000	FR0000120271	58.42	EUR	50	XPAR	202212022507265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:12.242928 +0000	FR0000120271	58.42	EUR	19	XPAR	202212022507521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:16.032978 +0000	FR0000120271	58.41	EUR	36	XPAR	202212022509569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:16.434350 +0000	FR0000120271	58.41	EUR	35	XPAR	202212022512129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:20.337308 +0000	FR0000120271	58.42	EUR	34	AQEU	B77534	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:20.341043 +0000	FR0000120271	58.42	EUR	34	XPAR	202212022514945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:30.057080 +0000	FR0000120271	58.41	EUR	74	CEUX	250001E8D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:30.061138 +0000	FR0000120271	58.41	EUR	28	TQEX	E0Cb69Ou45dH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:30.065127 +0000	FR0000120271	58.41	EUR	6	TQEX	E0Cb69Ou45dM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:13:30.157585 +0000	FR0000120271	58.41	EUR	67	CEUX	250001E8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.085497 +0000	FR0000120271	58.4	EUR	35	TQEX	E0Cb69Ou47Bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.090812 +0000	FR0000120271	58.4	EUR	155	CEUX	250001ECI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.095652 +0000	FR0000120271	58.4	EUR	62	XPAR	202212022523905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.100137 +0000	FR0000120271	58.4	EUR	250	XPAR	202212022524161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.105537 +0000	FR0000120271	58.4	EUR	71	AQEU	B77876	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.110891 +0000	FR0000120271	58.4	EUR	59	CEUX	250001ECM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.115638 +0000	FR0000120271	58.4	EUR	2	XPAR	202212022526209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.119869 +0000	FR0000120271	58.4	EUR	150	XPAR	202212022526465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:04.124074 +0000	FR0000120271	58.4	EUR	22	XPAR	202212022526721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:06.786582 +0000	FR0000120271	58.39	EUR	35	XPAR	202212022528513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:21.806484 +0000	FR0000120271	58.39	EUR	15	TQEX	E0Cb69Ou47zX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:21.813683 +0000	FR0000120271	58.39	EUR	127	XPAR	202212022529793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:35.516444 +0000	FR0000120271	58.39	EUR	128	XPAR	202212022530817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:40.618815 +0000	FR0000120271	58.39	EUR	57	XPAR	202212022531329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:40.622378 +0000	FR0000120271	58.39	EUR	36	XPAR	202212022531585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:40.718569 +0000	FR0000120271	58.39	EUR	68	XPAR	202212022532097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:42.521010 +0000	FR0000120271	58.38	EUR	72	TQEX	E0Cb69Ou48wN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:42.525127 +0000	FR0000120271	58.38	EUR	219	CEUX	250001EGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:52.133072 +0000	FR0000120271	58.4	EUR	57	CEUX	250001EID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:52.138209 +0000	FR0000120271	58.4	EUR	94	XPAR	202212022537729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:14:52.146964 +0000	FR0000120271	58.4	EUR	34	XPAR	202212022538753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:00.303860 +0000	FR0000120271	58.39	EUR	93	AQEU	B78764	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:14.418631 +0000	FR0000120271	58.38	EUR	72	CEUX	250001EXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:14.422846 +0000	FR0000120271	58.38	EUR	120	XPAR	202212022560513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:14.427204 +0000	FR0000120271	58.38	EUR	36	XPAR	202212022560769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:14.432838 +0000	FR0000120271	58.38	EUR	37	CEUX	250001EXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:40.843213 +0000	FR0000120271	58.38	EUR	66	TQEX	E0Cb69Ou4Eum	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:40.847255 +0000	FR0000120271	58.38	EUR	123	CEUX	250001F1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:40.850885 +0000	FR0000120271	58.38	EUR	226	XPAR	202212022568961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:40.943720 +0000	FR0000120271	58.38	EUR	53	CEUX	250001F1T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:40.948047 +0000	FR0000120271	58.38	EUR	36	TQEX	E0Cb69Ou4EvM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:40.952336 +0000	FR0000120271	58.38	EUR	3	TQEX	E0Cb69Ou4EvO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:16:40.956087 +0000	FR0000120271	58.38	EUR	113	XPAR	202212022569217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:17:43.486757 +0000	FR0000120271	58.39	EUR	93	AQEU	B79385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:01.405214 +0000	FR0000120271	58.4	EUR	73	TQEX	E0Cb69Ou4ISN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.623725 +0000	FR0000120271	58.4	EUR	64	TQEX	E0Cb69Ou4Jkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.629967 +0000	FR0000120271	58.4	EUR	76	CEUX	250001FFX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.723830 +0000	FR0000120271	58.4	EUR	23	XPAR	202212022580993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.730898 +0000	FR0000120271	58.4	EUR	535	XPAR	202212022581249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.738418 +0000	FR0000120271	58.4	EUR	36	TQEX	E0Cb69Ou4Jlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.745413 +0000	FR0000120271	58.4	EUR	30	TQEX	E0Cb69Ou4Jlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.752294 +0000	FR0000120271	58.4	EUR	107	CEUX	250001FG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.758050 +0000	FR0000120271	58.4	EUR	139	XPAR	202212022582273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.763049 +0000	FR0000120271	58.4	EUR	90	XPAR	202212022582529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.768522 +0000	FR0000120271	58.4	EUR	139	XPAR	202212022582785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.774807 +0000	FR0000120271	58.4	EUR	92	XPAR	202212022583041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.780738 +0000	FR0000120271	58.4	EUR	100	XPAR	202212022583297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.786357 +0000	FR0000120271	58.4	EUR	97	XPAR	202212022583553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.792956 +0000	FR0000120271	58.4	EUR	106	CEUX	250001FG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.824138 +0000	FR0000120271	58.4	EUR	71	XPAR	202212022583809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:26.829759 +0000	FR0000120271	58.4	EUR	108	XPAR	202212022584065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:41.844032 +0000	FR0000120271	58.4	EUR	50	XPAR	202212022585089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:41.941832 +0000	FR0000120271	58.4	EUR	119	XPAR	202212022585345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:18:42.046547 +0000	FR0000120271	58.4	EUR	39	XPAR	202212022585601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:12.159908 +0000	FR0000120271	58.4	EUR	62	TQEX	E0Cb69Ou4Lyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:12.166907 +0000	FR0000120271	58.4	EUR	288	CEUX	250001FMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:12.173451 +0000	FR0000120271	58.4	EUR	282	XPAR	202212022591489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:12.260698 +0000	FR0000120271	58.4	EUR	99	CEUX	250001FMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:12.267220 +0000	FR0000120271	58.4	EUR	200	CEUX	250001FMO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:12.274137 +0000	FR0000120271	58.4	EUR	40	CEUX	250001FMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:46.221953 +0000	FR0000120271	58.41	EUR	40	AQEU	B80507	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.343941 +0000	FR0000120271	58.4	EUR	169	CEUX	250001FWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.347872 +0000	FR0000120271	58.4	EUR	21	AQEU	B80619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.351329 +0000	FR0000120271	58.4	EUR	23	XPAR	202212022596865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.354892 +0000	FR0000120271	58.4	EUR	211	XPAR	202212022597121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.440158 +0000	FR0000120271	58.4	EUR	117	CEUX	250001FX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.444133 +0000	FR0000120271	58.4	EUR	45	AQEU	B80620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.447662 +0000	FR0000120271	58.4	EUR	139	XPAR	202212022597889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.451149 +0000	FR0000120271	58.4	EUR	9	XPAR	202212022598145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:55.455213 +0000	FR0000120271	58.4	EUR	45	AQEU	B80621	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:58.355691 +0000	FR0000120271	58.39	EUR	40	TQEX	E0Cb69Ou4OMc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:19:58.454004 +0000	FR0000120271	58.39	EUR	22	TQEX	E0Cb69Ou4ONF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:00.362098 +0000	FR0000120271	58.38	EUR	164	AQEU	B80676	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:03.670924 +0000	FR0000120271	58.38	EUR	34	CEUX	250001FZ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:03.674736 +0000	FR0000120271	58.38	EUR	70	XPAR	202212022602241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:08.682895 +0000	FR0000120271	58.35	EUR	34	CEUX	250001G0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:08.691636 +0000	FR0000120271	58.35	EUR	35	XPAR	202212022606337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:14.797067 +0000	FR0000120271	58.35	EUR	36	XPAR	202212022609665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:15.104455 +0000	FR0000120271	58.35	EUR	34	CEUX	250001G1V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:43.434455 +0000	FR0000120271	58.36	EUR	144	CEUX	250001G5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:43.438136 +0000	FR0000120271	58.36	EUR	240	XPAR	202212022612225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:20:43.441835 +0000	FR0000120271	58.36	EUR	44	XPAR	202212022613249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:21:29.769738 +0000	FR0000120271	58.35	EUR	68	TQEX	E0Cb69Ou4SrF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:21:29.773289 +0000	FR0000120271	58.35	EUR	237	XPAR	202212022619905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:21:29.777344 +0000	FR0000120271	58.35	EUR	130	CEUX	250001GC3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:21:57.391365 +0000	FR0000120271	58.39	EUR	116	CEUX	250001GF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:21:57.396532 +0000	FR0000120271	58.39	EUR	109	CEUX	250001GFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:17.411557 +0000	FR0000120271	58.4	EUR	63	CEUX	250001GJ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:18.813771 +0000	FR0000120271	58.4	EUR	69	AQEU	B81786	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:22.821558 +0000	FR0000120271	58.41	EUR	53	CEUX	250001GK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:22.827784 +0000	FR0000120271	58.41	EUR	40	TQEX	E0Cb69Ou4VDh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:39.231402 +0000	FR0000120271	58.41	EUR	76	CEUX	250001GMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:39.235146 +0000	FR0000120271	58.41	EUR	150	XPAR	202212022634753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:39.238819 +0000	FR0000120271	58.41	EUR	200	XPAR	202212022635009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:39.242874 +0000	FR0000120271	58.41	EUR	96	XPAR	202212022635265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:49.544578 +0000	FR0000120271	58.43	EUR	72	TQEX	E0Cb69Ou4WT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:22:49.552994 +0000	FR0000120271	58.43	EUR	36	TQEX	E0Cb69Ou4WTL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:04.863904 +0000	FR0000120271	58.42	EUR	93	CEUX	250001GPV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:04.868153 +0000	FR0000120271	58.42	EUR	324	XPAR	202212022640385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:04.872560 +0000	FR0000120271	58.42	EUR	37	CEUX	250001GPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:04.876400 +0000	FR0000120271	58.42	EUR	35	XPAR	202212022642945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:04.880189 +0000	FR0000120271	58.42	EUR	139	XPAR	202212022643201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:04.883948 +0000	FR0000120271	58.42	EUR	23	XPAR	202212022643457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:04.887725 +0000	FR0000120271	58.42	EUR	38	XPAR	202212022643713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:20.074692 +0000	FR0000120271	58.44	EUR	133	XPAR	202212022646785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:21.579815 +0000	FR0000120271	58.44	EUR	104	AQEU	B82335	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:21.680165 +0000	FR0000120271	58.44	EUR	84	AQEU	B82337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:32.094230 +0000	FR0000120271	58.43	EUR	64	TQEX	E0Cb69Ou4YVu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:32.099466 +0000	FR0000120271	58.43	EUR	115	CEUX	250001GVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:32.104735 +0000	FR0000120271	58.43	EUR	71	XPAR	202212022648065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:23:32.193161 +0000	FR0000120271	58.43	EUR	45	XPAR	202212022650881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:23.941512 +0000	FR0000120271	58.47	EUR	42	CEUX	250001H2Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:23.946300 +0000	FR0000120271	58.47	EUR	61	CEUX	250001H30	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:25.047354 +0000	FR0000120271	58.46	EUR	56	TQEX	E0Cb69Ou4b4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:26.856800 +0000	FR0000120271	58.46	EUR	84	CEUX	250001H3S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:28.757549 +0000	FR0000120271	58.46	EUR	53	CEUX	250001H3V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:32.564705 +0000	FR0000120271	58.46	EUR	83	XPAR	202212022669569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:32.569618 +0000	FR0000120271	58.46	EUR	190	XPAR	202212022669825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:32.575576 +0000	FR0000120271	58.46	EUR	12	XPAR	202212022670081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:32.583049 +0000	FR0000120271	58.46	EUR	49	CEUX	250001H4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:32.664754 +0000	FR0000120271	58.46	EUR	139	XPAR	202212022670337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:32.668693 +0000	FR0000120271	58.46	EUR	90	XPAR	202212022670593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:34.398730 +0000	FR0000120271	58.45	EUR	36	XPAR	202212022671617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:24:34.571806 +0000	FR0000120271	58.45	EUR	101	AQEU	B82966	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:25:10.855965 +0000	FR0000120271	58.44	EUR	35	TQEX	E0Cb69Ou4d4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:25:10.860142 +0000	FR0000120271	58.44	EUR	10	CEUX	250001HAM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:25:10.864491 +0000	FR0000120271	58.44	EUR	134	CEUX	250001HAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:25:10.868410 +0000	FR0000120271	58.44	EUR	206	XPAR	202212022673153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:25:10.872516 +0000	FR0000120271	58.44	EUR	35	TQEX	E0Cb69Ou4d7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:25:10.876576 +0000	FR0000120271	58.44	EUR	60	CEUX	250001HAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:25:10.880104 +0000	FR0000120271	58.44	EUR	130	XPAR	202212022673665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:25:11.061483 +0000	FR0000120271	58.44	EUR	35	AQEU	B83295	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:27:40.265551 +0000	FR0000120271	58.45	EUR	235	CEUX	250001HZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:27:40.270171 +0000	FR0000120271	58.45	EUR	176	XPAR	202212022721025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:27:40.366602 +0000	FR0000120271	58.45	EUR	88	CEUX	250001HZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:27:40.372950 +0000	FR0000120271	58.45	EUR	97	XPAR	202212022721281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:27:41.581624 +0000	FR0000120271	58.44	EUR	76	AQEU	B84622	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:44.179361 +0000	FR0000120271	58.49	EUR	150	XPAR	202212022729729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:44.186450 +0000	FR0000120271	58.49	EUR	102	TQEX	E0Cb69Ou4nB7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:44.193369 +0000	FR0000120271	58.49	EUR	253	CEUX	250001I9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:44.198250 +0000	FR0000120271	58.49	EUR	245	XPAR	202212022729985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:44.277892 +0000	FR0000120271	58.49	EUR	32	TQEX	E0Cb69Ou4nCM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:44.282177 +0000	FR0000120271	58.49	EUR	139	XPAR	202212022731265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:44.286354 +0000	FR0000120271	58.49	EUR	73	XPAR	202212022731521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:44.379783 +0000	FR0000120271	58.49	EUR	84	CEUX	250001IA5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:47.897259 +0000	FR0000120271	58.47	EUR	39	XPAR	202212022732545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:50.792010 +0000	FR0000120271	58.46	EUR	36	CEUX	250001IB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:51.194716 +0000	FR0000120271	58.45	EUR	97	TQEX	E0Cb69Ou4nfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:51.198363 +0000	FR0000120271	58.45	EUR	38	XPAR	202212022734081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:51.294804 +0000	FR0000120271	58.45	EUR	59	AQEU	B85238	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:28:51.499552 +0000	FR0000120271	58.45	EUR	43	TQEX	E0Cb69Ou4nh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:02.114427 +0000	FR0000120271	58.44	EUR	50	XPAR	202212022734593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:12.730063 +0000	FR0000120271	58.44	EUR	50	XPAR	202212022734849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:19.738909 +0000	FR0000120271	58.44	EUR	30	TQEX	E0Cb69Ou4omB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:19.743691 +0000	FR0000120271	58.44	EUR	131	CEUX	250001IF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:21.440791 +0000	FR0000120271	58.43	EUR	81	AQEU	B85496	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:32.852276 +0000	FR0000120271	58.43	EUR	128	XPAR	202212022740225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:49.371914 +0000	FR0000120271	58.43	EUR	107	XPAR	202212022740737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:49.376487 +0000	FR0000120271	58.43	EUR	70	XPAR	202212022740993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:50.376472 +0000	FR0000120271	58.43	EUR	27	TQEX	E0Cb69Ou4pxT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:50.380378 +0000	FR0000120271	58.43	EUR	66	CEUX	250001IIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:50.384240 +0000	FR0000120271	58.43	EUR	8	TQEX	E0Cb69Ou4pxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:50.388058 +0000	FR0000120271	58.43	EUR	65	CEUX	250001IIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:50.478375 +0000	FR0000120271	58.43	EUR	88	XPAR	202212022741761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:50.486862 +0000	FR0000120271	58.43	EUR	47	XPAR	202212022742017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:50.496054 +0000	FR0000120271	58.43	EUR	40	CEUX	250001IJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:29:50.502939 +0000	FR0000120271	58.43	EUR	39	XPAR	202212022742273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:30:17.317181 +0000	FR0000120271	58.46	EUR	35	TQEX	E0Cb69Ou4rHy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:30:17.322262 +0000	FR0000120271	58.46	EUR	50	XPAR	202212022747905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:30:17.327709 +0000	FR0000120271	58.46	EUR	95	XPAR	202212022748161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:30:17.333551 +0000	FR0000120271	58.46	EUR	89	XPAR	202212022748929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:30:18.420898 +0000	FR0000120271	58.45	EUR	69	CEUX	250001IQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:30:20.338431 +0000	FR0000120271	58.44	EUR	63	CEUX	250001IR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:02.202475 +0000	FR0000120271	58.45	EUR	107	CEUX	250001IXH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:13.417026 +0000	FR0000120271	58.45	EUR	271	XPAR	202212022758657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:13.727404 +0000	FR0000120271	58.45	EUR	92	CEUX	250001IZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:13.731257 +0000	FR0000120271	58.45	EUR	167	XPAR	202212022759425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:13.735735 +0000	FR0000120271	58.45	EUR	41	CEUX	250001IZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:33.743556 +0000	FR0000120271	58.45	EUR	68	CEUX	250001J35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:33.748112 +0000	FR0000120271	58.45	EUR	50	XPAR	202212022762497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:33.751974 +0000	FR0000120271	58.45	EUR	81	XPAR	202212022762753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:33.844087 +0000	FR0000120271	58.45	EUR	47	XPAR	202212022763521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:41.055616 +0000	FR0000120271	58.44	EUR	36	CEUX	250001J4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:41.156331 +0000	FR0000120271	58.44	EUR	75	TQEX	E0Cb69Ou4uvS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:31:41.160466 +0000	FR0000120271	58.44	EUR	37	TQEX	E0Cb69Ou4uvU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:32:38.246967 +0000	FR0000120271	58.45	EUR	235	CEUX	250001JE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:32:38.250524 +0000	FR0000120271	58.45	EUR	292	XPAR	202212022767105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:32:38.254835 +0000	FR0000120271	58.45	EUR	67	TQEX	E0Cb69Ou4xWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:32:38.347049 +0000	FR0000120271	58.45	EUR	55	CEUX	250001JE2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:32:38.350663 +0000	FR0000120271	58.45	EUR	150	XPAR	202212022768897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:32:38.354480 +0000	FR0000120271	58.45	EUR	52	XPAR	202212022769153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:32:38.358647 +0000	FR0000120271	58.44	EUR	152	AQEU	B87042	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:32:38.362754 +0000	FR0000120271	58.44	EUR	20	AQEU	B87043	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:00.579991 +0000	FR0000120271	58.46	EUR	134	XPAR	202212022775553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:01.081948 +0000	FR0000120271	58.46	EUR	50	XPAR	202212022775809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:10.714344 +0000	FR0000120271	58.48	EUR	38	TQEX	E0Cb69Ou4z6L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:24.341706 +0000	FR0000120271	58.46	EUR	118	CEUX	250001JNE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:24.346599 +0000	FR0000120271	58.46	EUR	156	XPAR	202212022779137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:24.352006 +0000	FR0000120271	58.46	EUR	65	XPAR	202212022779393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:25.345029 +0000	FR0000120271	58.46	EUR	90	CEUX	250001JNL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:50.187596 +0000	FR0000120271	58.44	EUR	10	TQEX	E0Cb69Ou50zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:50.191815 +0000	FR0000120271	58.45	EUR	68	CEUX	250001JRO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:50.195411 +0000	FR0000120271	58.45	EUR	162	XPAR	202212022781185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:50.199417 +0000	FR0000120271	58.44	EUR	102	AQEU	B87643	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:50.203338 +0000	FR0000120271	58.44	EUR	41	CEUX	250001JRU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:50.207278 +0000	FR0000120271	58.44	EUR	36	TQEX	E0Cb69Ou511N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:50.211297 +0000	FR0000120271	58.44	EUR	73	AQEU	B87645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:33:50.214777 +0000	FR0000120271	58.44	EUR	49	XPAR	202212022787073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:34:11.214360 +0000	FR0000120271	58.45	EUR	45	XPAR	202212022788609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:17.402799 +0000	FR0000120271	58.47	EUR	94	TQEX	E0Cb69Ou55Em	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:17.406609 +0000	FR0000120271	58.47	EUR	301	XPAR	202212022791425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:17.503955 +0000	FR0000120271	58.47	EUR	150	XPAR	202212022792449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:17.509013 +0000	FR0000120271	58.47	EUR	169	XPAR	202212022792705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:17.603460 +0000	FR0000120271	58.47	EUR	53	XPAR	202212022792961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:31.123080 +0000	FR0000120271	58.48	EUR	77	CEUX	250001K9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:31.127086 +0000	FR0000120271	58.48	EUR	76	CEUX	250001K9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:31.222712 +0000	FR0000120271	58.48	EUR	63	CEUX	250001K9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:31.226806 +0000	FR0000120271	58.48	EUR	13	CEUX	250001K9R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:31.230890 +0000	FR0000120271	58.48	EUR	85	CEUX	250001K9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:55.252876 +0000	FR0000120271	58.47	EUR	34	TQEX	E0Cb69Ou576K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:55.258082 +0000	FR0000120271	58.47	EUR	165	CEUX	250001KC3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:55.263829 +0000	FR0000120271	58.47	EUR	144	AQEU	B88809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:55.268548 +0000	FR0000120271	58.46	EUR	275	XPAR	202212022798337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:55.274017 +0000	FR0000120271	58.47	EUR	118	CEUX	250001KC6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:35:55.279149 +0000	FR0000120271	58.46	EUR	35	XPAR	202212022798593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:01.258561 +0000	FR0000120271	58.44	EUR	71	XPAR	202212022800641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:39.819378 +0000	FR0000120271	58.48	EUR	118	CEUX	250001KJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:39.824819 +0000	FR0000120271	58.48	EUR	95	CEUX	250001KJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:42.423556 +0000	FR0000120271	58.47	EUR	55	TQEX	E0Cb69Ou5AE9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:42.428686 +0000	FR0000120271	58.47	EUR	214	XPAR	202212022805249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:42.432921 +0000	FR0000120271	58.47	EUR	26	XPAR	202212022805505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:42.528372 +0000	FR0000120271	58.46	EUR	50	XPAR	202212022808065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:42.533146 +0000	FR0000120271	58.47	EUR	83	XPAR	202212022808321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:48.035084 +0000	FR0000120271	58.46	EUR	36	XPAR	202212022809857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:55.343961 +0000	FR0000120271	58.48	EUR	71	XPAR	202212022812673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:36:56.346168 +0000	FR0000120271	58.48	EUR	60	CEUX	250001KO5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:37:13.379443 +0000	FR0000120271	58.48	EUR	64	CEUX	250001KRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:37:13.386699 +0000	FR0000120271	58.47	EUR	115	XPAR	202212022817537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:37:13.477759 +0000	FR0000120271	58.48	EUR	39	CEUX	250001KRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:37:13.481433 +0000	FR0000120271	58.47	EUR	53	XPAR	202212022817793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:37:13.578363 +0000	FR0000120271	58.47	EUR	36	TQEX	E0Cb69Ou5CFH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:37:25.795017 +0000	FR0000120271	58.47	EUR	50	XPAR	202212022818305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:37:30.809002 +0000	FR0000120271	58.47	EUR	89	CEUX	250001KUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:33.844381 +0000	FR0000120271	58.47	EUR	210	CEUX	250001LC4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:33.848393 +0000	FR0000120271	58.47	EUR	52	CEUX	250001LC5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:35.446723 +0000	FR0000120271	58.46	EUR	59	TQEX	E0Cb69Ou5JJp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:35.450449 +0000	FR0000120271	58.46	EUR	194	XPAR	202212022834945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:35.454125 +0000	FR0000120271	58.46	EUR	132	XPAR	202212022835201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:35.458308 +0000	FR0000120271	58.46	EUR	36	TQEX	E0Cb69Ou5JKt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:35.461960 +0000	FR0000120271	58.46	EUR	139	XPAR	202212022835713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:35.465818 +0000	FR0000120271	58.46	EUR	5	XPAR	202212022835969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:35.648137 +0000	FR0000120271	58.46	EUR	101	AQEU	B90579	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:35.652183 +0000	FR0000120271	58.46	EUR	6	AQEU	B90580	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:39:44.854782 +0000	FR0000120271	58.45	EUR	71	XPAR	202212022836225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:40:51.128547 +0000	FR0000120271	58.48	EUR	155	XPAR	202212022843905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:41:06.847975 +0000	FR0000120271	58.48	EUR	250	XPAR	202212022845185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:42:29.848589 +0000	FR0000120271	58.51	EUR	22	TQEX	E0Cb69Ou5Rd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:42:29.852556 +0000	FR0000120271	58.51	EUR	17	TQEX	E0Cb69Ou5Re4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:42:30.049362 +0000	FR0000120271	58.51	EUR	36	TQEX	E0Cb69Ou5ReY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:42:48.859105 +0000	FR0000120271	58.5	EUR	124	TQEX	E0Cb69Ou5SOZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:42:48.959364 +0000	FR0000120271	58.5	EUR	36	TQEX	E0Cb69Ou5SPH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:42:49.060623 +0000	FR0000120271	58.5	EUR	98	AQEU	B91827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:43:21.196764 +0000	FR0000120271	58.52	EUR	36	TQEX	E0Cb69Ou5U8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:43:40.118900 +0000	FR0000120271	58.51	EUR	45	TQEX	E0Cb69Ou5V3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:43:40.125137 +0000	FR0000120271	58.51	EUR	35	TQEX	E0Cb69Ou5V3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:44:05.348380 +0000	FR0000120271	58.51	EUR	34	TQEX	E0Cb69Ou5WDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:44:45.002885 +0000	FR0000120271	58.56	EUR	42	TQEX	E0Cb69Ou5Ye5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:45:27.055329 +0000	FR0000120271	58.54	EUR	55	TQEX	E0Cb69Ou5ala	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:45:31.152008 +0000	FR0000120271	58.54	EUR	100	AQEU	B93201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:45:31.156164 +0000	FR0000120271	58.54	EUR	79	AQEU	B93202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:45:34.860604 +0000	FR0000120271	58.53	EUR	34	TQEX	E0Cb69Ou5b1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:45:49.072122 +0000	FR0000120271	58.5	EUR	123	AQEU	B93338	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:45:49.172052 +0000	FR0000120271	58.5	EUR	95	AQEU	B93339	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:45:49.272194 +0000	FR0000120271	58.5	EUR	58	AQEU	B93342	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:45:56.579538 +0000	FR0000120271	58.48	EUR	35	TQEX	E0Cb69Ou5cGz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:46:29.818052 +0000	FR0000120271	58.54	EUR	62	AQEU	B93697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:47:21.756718 +0000	FR0000120271	58.58	EUR	39	CEUX	250001NGN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:47:21.761300 +0000	FR0000120271	58.58	EUR	238	XPAR	202212022902529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:47:21.856670 +0000	FR0000120271	58.58	EUR	96	XPAR	202212022903553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:47:35.463997 +0000	FR0000120271	58.58	EUR	43	XPAR	202212022904321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:47:40.171082 +0000	FR0000120271	58.58	EUR	72	CEUX	250001NJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:47:40.271201 +0000	FR0000120271	58.58	EUR	45	CEUX	250001NJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:47:46.473846 +0000	FR0000120271	58.57	EUR	34	CEUX	250001NJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:47:47.173035 +0000	FR0000120271	58.57	EUR	64	XPAR	202212022907905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:48:04.988192 +0000	FR0000120271	58.58	EUR	329	XPAR	202212022910721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:48:48.418111 +0000	FR0000120271	58.6	EUR	333	XPAR	202212022918401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:03.034721 +0000	FR0000120271	58.6	EUR	175	CEUX	250001NUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:03.041115 +0000	FR0000120271	58.6	EUR	506	XPAR	202212022921729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:03.048024 +0000	FR0000120271	58.6	EUR	43	AQEU	B94578	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:03.055417 +0000	FR0000120271	58.6	EUR	157	CEUX	250001NUF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:03.067056 +0000	FR0000120271	58.6	EUR	36	AQEU	B94579	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:03.076176 +0000	FR0000120271	58.6	EUR	72	CEUX	250001NUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:05.537818 +0000	FR0000120271	58.6	EUR	1	TQEX	E0Cb69Ou5l2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:11.042968 +0000	FR0000120271	58.6	EUR	3	TQEX	E0Cb69Ou5lMo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:28.164293 +0000	FR0000120271	58.59	EUR	132	XPAR	202212022928897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:28.167997 +0000	FR0000120271	58.59	EUR	46	XPAR	202212022929153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:28.264419 +0000	FR0000120271	58.59	EUR	690	XPAR	202212022929409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:28.269219 +0000	FR0000120271	58.59	EUR	151	CEUX	250001NZ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:28.273197 +0000	FR0000120271	58.58	EUR	196	XPAR	202212022934785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:29.565485 +0000	FR0000120271	58.59	EUR	36	TQEX	E0Cb69Ou5m9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:29.570305 +0000	FR0000120271	58.59	EUR	1	TQEX	E0Cb69Ou5m9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:31.666703 +0000	FR0000120271	58.58	EUR	52	TQEX	E0Cb69Ou5mEU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:31.671371 +0000	FR0000120271	58.57	EUR	45	XPAR	202212022937345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:37.772964 +0000	FR0000120271	58.57	EUR	39	CEUX	250001O0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:43.182870 +0000	FR0000120271	58.57	EUR	35	CEUX	250001O19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:43.187414 +0000	FR0000120271	58.56	EUR	174	XPAR	202212022940161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:43.282354 +0000	FR0000120271	58.56	EUR	50	XPAR	202212022940673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:49:58.397702 +0000	FR0000120271	58.57	EUR	316	XPAR	202212022945793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:01.412175 +0000	FR0000120271	58.62	EUR	117	CEUX	250001O8K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:03.215321 +0000	FR0000120271	58.62	EUR	39	CEUX	250001OA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:03.915515 +0000	FR0000120271	58.62	EUR	178	XPAR	202212022962177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:03.918956 +0000	FR0000120271	58.62	EUR	94	XPAR	202212022962689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:08.127586 +0000	FR0000120271	58.62	EUR	25	TQEX	E0Cb69Ou5oad	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:08.131569 +0000	FR0000120271	58.62	EUR	34	CEUX	250001OCS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:08.135069 +0000	FR0000120271	58.62	EUR	207	XPAR	202212022963201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:08.138505 +0000	FR0000120271	58.62	EUR	51	XPAR	202212022964225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:09.132217 +0000	FR0000120271	58.61	EUR	35	CEUX	250001ODA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:09.230197 +0000	FR0000120271	58.61	EUR	52	XPAR	202212022965505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:14.846381 +0000	FR0000120271	58.62	EUR	221	XPAR	202212022980609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:14.851461 +0000	FR0000120271	58.62	EUR	45	CEUX	250001OJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:16.550782 +0000	FR0000120271	58.64	EUR	40	AQEU	B95646	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:17.450802 +0000	FR0000120271	58.63	EUR	16	CEUX	250001OLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:18.850457 +0000	FR0000120271	58.62	EUR	106	XPAR	202212022988033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:18.854744 +0000	FR0000120271	58.62	EUR	34	CEUX	250001OLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:18.858788 +0000	FR0000120271	58.62	EUR	34	AQEU	B95682	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:18.862400 +0000	FR0000120271	58.62	EUR	138	XPAR	202212022988289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:21.455354 +0000	FR0000120271	58.63	EUR	9	CEUX	250001ON2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:21.956059 +0000	FR0000120271	58.63	EUR	12	CEUX	250001ONC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:25.357797 +0000	FR0000120271	58.62	EUR	36	TQEX	E0Cb69Ou5qBE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:28.060522 +0000	FR0000120271	58.62	EUR	150	XPAR	202212022989569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:28.064042 +0000	FR0000120271	58.62	EUR	183	XPAR	202212022989825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:28.067542 +0000	FR0000120271	58.62	EUR	81	XPAR	202212022990081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:40.579813 +0000	FR0000120271	58.63	EUR	188	CEUX	250001ORV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:40.584553 +0000	FR0000120271	58.63	EUR	178	XPAR	202212022996737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:40.590766 +0000	FR0000120271	58.63	EUR	236	XPAR	202212022996993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:43.186093 +0000	FR0000120271	58.63	EUR	185	XPAR	202212023003137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:47.698648 +0000	FR0000120271	58.63	EUR	280	XPAR	202212023010305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:47.702795 +0000	FR0000120271	58.63	EUR	34	TQEX	E0Cb69Ou5rcR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:47.706685 +0000	FR0000120271	58.63	EUR	90	CEUX	250001OVZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:47.710166 +0000	FR0000120271	58.63	EUR	121	XPAR	202212023012097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:47.713581 +0000	FR0000120271	58.63	EUR	86	XPAR	202212023012353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:47.724671 +0000	FR0000120271	58.63	EUR	35	CEUX	250001OW1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:47.902984 +0000	FR0000120271	58.63	EUR	49	AQEU	B96159	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:51.507809 +0000	FR0000120271	58.62	EUR	34	CEUX	250001OWU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:51.513617 +0000	FR0000120271	58.62	EUR	207	XPAR	202212023013121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:55.710777 +0000	FR0000120271	58.61	EUR	45	CEUX	250001OXE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:55.714380 +0000	FR0000120271	58.61	EUR	207	XPAR	202212023014401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:57.111877 +0000	FR0000120271	58.6	EUR	51	XPAR	202212023015681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:50:57.115538 +0000	FR0000120271	58.6	EUR	53	XPAR	202212023016193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:51:26.039037 +0000	FR0000120271	58.66	EUR	70	TQEX	E0Cb69Ou5tdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:51:35.945411 +0000	FR0000120271	58.67	EUR	342	XPAR	202212023051265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:51:35.949785 +0000	FR0000120271	58.67	EUR	107	CEUX	250001P7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:51:35.954131 +0000	FR0000120271	58.67	EUR	107	CEUX	250001P7M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:51:35.958298 +0000	FR0000120271	58.67	EUR	3	CEUX	250001P7N	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:16.291671 +0000	FR0000120271	58.7	EUR	158	XPAR	202212023098113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:25.199620 +0000	FR0000120271	58.69	EUR	34	TQEX	E0Cb69Ou5wdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:25.203690 +0000	FR0000120271	58.69	EUR	92	CEUX	250001PJP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:25.207417 +0000	FR0000120271	58.69	EUR	252	XPAR	202212023099393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:25.400180 +0000	FR0000120271	58.69	EUR	44	AQEU	B97261	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:27.803347 +0000	FR0000120271	58.68	EUR	145	CEUX	250001PKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:27.902319 +0000	FR0000120271	58.68	EUR	529	XPAR	202212023100929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:27.906224 +0000	FR0000120271	58.68	EUR	55	XPAR	202212023101697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:27.910307 +0000	FR0000120271	58.68	EUR	90	XPAR	202212023101953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:32.811275 +0000	FR0000120271	58.68	EUR	90	CEUX	250001PNK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:32.816152 +0000	FR0000120271	58.68	EUR	207	XPAR	202212023116289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:41.619434 +0000	FR0000120271	58.67	EUR	278	XPAR	202212023117825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:41.720277 +0000	FR0000120271	58.67	EUR	67	CEUX	250001PP8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:41.821814 +0000	FR0000120271	58.67	EUR	35	CEUX	250001PP9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:41.922290 +0000	FR0000120271	58.67	EUR	34	TQEX	E0Cb69Ou5xcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:41.927444 +0000	FR0000120271	58.66	EUR	69	XPAR	202212023120641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:44.223866 +0000	FR0000120271	58.67	EUR	29	CEUX	250001PQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:44.229291 +0000	FR0000120271	58.67	EUR	6	CEUX	250001PQE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:44.626092 +0000	FR0000120271	58.66	EUR	69	XPAR	202212023128321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:47.425732 +0000	FR0000120271	58.66	EUR	138	XPAR	202212023134721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:49.127104 +0000	FR0000120271	58.66	EUR	34	XPAR	202212023136257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:49.132186 +0000	FR0000120271	58.66	EUR	36	CEUX	250001PRD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:51.430111 +0000	FR0000120271	58.65	EUR	69	XPAR	202212023137537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:51.530072 +0000	FR0000120271	58.65	EUR	34	XPAR	202212023137793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:57.336022 +0000	FR0000120271	58.64	EUR	59	CEUX	250001PSL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:57.339801 +0000	FR0000120271	58.64	EUR	125	XPAR	202212023139329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:57.343595 +0000	FR0000120271	58.64	EUR	13	XPAR	202212023139585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:52:57.347551 +0000	FR0000120271	58.64	EUR	69	XPAR	202212023139841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:00.039080 +0000	FR0000120271	58.66	EUR	69	XPAR	202212023148289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:00.139777 +0000	FR0000120271	58.66	EUR	12	XPAR	202212023148545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:00.144933 +0000	FR0000120271	58.66	EUR	23	XPAR	202212023148801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:04.544755 +0000	FR0000120271	58.65	EUR	110	XPAR	202212023150337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:04.550984 +0000	FR0000120271	58.65	EUR	39	CEUX	250001PUP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:04.557413 +0000	FR0000120271	58.65	EUR	38	AQEU	B97704	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:13.553090 +0000	FR0000120271	58.64	EUR	34	TQEX	E0Cb69Ou5zCW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:13.557235 +0000	FR0000120271	58.64	EUR	269	XPAR	202212023153921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:13.561617 +0000	FR0000120271	58.64	EUR	67	CEUX	250001PW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:13.652676 +0000	FR0000120271	58.64	EUR	69	XPAR	202212023154177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:14.456184 +0000	FR0000120271	58.65	EUR	34	XPAR	202212023160833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:29.174588 +0000	FR0000120271	58.64	EUR	23	AQEU	B97924	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:40.581089 +0000	FR0000120271	58.65	EUR	151	CEUX	250001Q10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:40.584682 +0000	FR0000120271	58.65	EUR	518	XPAR	202212023168257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:40.680673 +0000	FR0000120271	58.65	EUR	68	CEUX	250001Q11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:40.684282 +0000	FR0000120271	58.65	EUR	290	XPAR	202212023169281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:40.687919 +0000	FR0000120271	58.65	EUR	20	XPAR	202212023169537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:40.691489 +0000	FR0000120271	58.65	EUR	69	XPAR	202212023169793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:44.889275 +0000	FR0000120271	58.65	EUR	38	CEUX	250001Q1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:44.989669 +0000	FR0000120271	58.65	EUR	34	TQEX	E0Cb69Ou60i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:51.495497 +0000	FR0000120271	58.65	EUR	217	XPAR	202212023178241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:53:51.499288 +0000	FR0000120271	58.65	EUR	128	XPAR	202212023178497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:03.008331 +0000	FR0000120271	58.65	EUR	93	CEUX	250001Q6N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:03.108324 +0000	FR0000120271	58.65	EUR	6	CEUX	250001Q6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:14.422039 +0000	FR0000120271	58.65	EUR	34	TQEX	E0Cb69Ou624m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:34.249413 +0000	FR0000120271	58.68	EUR	63	CEUX	250001QGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:34.253380 +0000	FR0000120271	58.68	EUR	128	CEUX	250001QGD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:34.256826 +0000	FR0000120271	58.68	EUR	837	XPAR	202212023213057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:40.652957 +0000	FR0000120271	58.68	EUR	645	XPAR	202212023213825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:40.752753 +0000	FR0000120271	58.68	EUR	73	XPAR	202212023214593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:41.554791 +0000	FR0000120271	58.67	EUR	93	CEUX	250001QHB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:41.655153 +0000	FR0000120271	58.67	EUR	169	XPAR	202212023216641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:41.660794 +0000	FR0000120271	58.67	EUR	39	CEUX	250001QHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:41.666577 +0000	FR0000120271	58.67	EUR	34	XPAR	202212023218945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:41.672316 +0000	FR0000120271	58.67	EUR	72	AQEU	B98638	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:54.669353 +0000	FR0000120271	58.67	EUR	34	AQEU	B98795	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:54.674354 +0000	FR0000120271	58.67	EUR	31	TQEX	E0Cb69Ou63zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:54.680366 +0000	FR0000120271	58.67	EUR	90	CEUX	250001QJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:54.687768 +0000	FR0000120271	58.67	EUR	231	XPAR	202212023230721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:54.771324 +0000	FR0000120271	58.67	EUR	139	XPAR	202212023230977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:54.776530 +0000	FR0000120271	58.67	EUR	79	XPAR	202212023231233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:58.271980 +0000	FR0000120271	58.66	EUR	56	XPAR	202212023232257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:54:58.275654 +0000	FR0000120271	58.66	EUR	14	XPAR	202212023233793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:04.483018 +0000	FR0000120271	58.68	EUR	166	XPAR	202212023243265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:04.490908 +0000	FR0000120271	58.68	EUR	74	CEUX	250001QML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:04.497268 +0000	FR0000120271	58.68	EUR	92	XPAR	202212023243521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:09.686114 +0000	FR0000120271	58.67	EUR	40	CEUX	250001QNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:11.988934 +0000	FR0000120271	58.67	EUR	75	XPAR	202212023245057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:11.994048 +0000	FR0000120271	58.67	EUR	81	XPAR	202212023245313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:11.999217 +0000	FR0000120271	58.67	EUR	27	XPAR	202212023245569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:12.089688 +0000	FR0000120271	58.67	EUR	34	TQEX	E0Cb69Ou657i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:12.093786 +0000	FR0000120271	58.67	EUR	61	XPAR	202212023246849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:15.399337 +0000	FR0000120271	58.69	EUR	47	CEUX	250001QQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:18.600962 +0000	FR0000120271	58.69	EUR	122	XPAR	202212023255041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:18.701958 +0000	FR0000120271	58.69	EUR	62	XPAR	202212023256577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:21.604610 +0000	FR0000120271	58.68	EUR	34	CEUX	250001QQX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:21.608598 +0000	FR0000120271	58.68	EUR	61	XPAR	202212023257345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:27.109508 +0000	FR0000120271	58.67	EUR	121	XPAR	202212023258113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:27.114683 +0000	FR0000120271	58.67	EUR	1	XPAR	202212023258369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:39.819934 +0000	FR0000120271	58.68	EUR	74	CEUX	250001QU3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:39.823502 +0000	FR0000120271	58.68	EUR	366	XPAR	202212023267585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:39.919904 +0000	FR0000120271	58.68	EUR	53	CEUX	250001QUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:39.924163 +0000	FR0000120271	58.68	EUR	61	XPAR	202212023269377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:40.620100 +0000	FR0000120271	58.66	EUR	61	XPAR	202212023272193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:40.822450 +0000	FR0000120271	58.66	EUR	52	AQEU	B99314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:42.924717 +0000	FR0000120271	58.64	EUR	61	XPAR	202212023275521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:55:45.129440 +0000	FR0000120271	58.66	EUR	61	XPAR	202212023286017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:04.746634 +0000	FR0000120271	58.68	EUR	404	XPAR	202212023295233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:04.750297 +0000	FR0000120271	58.68	EUR	28	XPAR	202212023299585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:04.753855 +0000	FR0000120271	58.68	EUR	150	XPAR	202212023299841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:04.757390 +0000	FR0000120271	58.68	EUR	28	XPAR	202212023300097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:11.649162 +0000	FR0000120271	58.66	EUR	122	XPAR	202212023300865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:11.653531 +0000	FR0000120271	58.66	EUR	34	TQEX	E0Cb69Ou68PY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:11.658303 +0000	FR0000120271	58.66	EUR	143	CEUX	250001R18	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:11.662438 +0000	FR0000120271	58.66	EUR	91	XPAR	202212023301377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:11.667165 +0000	FR0000120271	58.66	EUR	73	CEUX	250001R19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:16.068615 +0000	FR0000120271	58.66	EUR	77	XPAR	202212023308289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:16.160941 +0000	FR0000120271	58.66	EUR	76	XPAR	202212023309825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:16.262725 +0000	FR0000120271	58.66	EUR	35	AQEU	B99668	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:18.766795 +0000	FR0000120271	58.64	EUR	40	CEUX	250001R5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:19.867587 +0000	FR0000120271	58.63	EUR	61	XPAR	202212023312385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:30.483454 +0000	FR0000120271	58.66	EUR	305	XPAR	202212023317761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:30.583005 +0000	FR0000120271	58.66	EUR	61	XPAR	202212023318273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:56:38.390770 +0000	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:57:40.664418 +0000	FR0000120271	58.56	EUR	128	XPAR	202212023370753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:57:40.669887 +0000	FR0000120271	58.56	EUR	68	XPAR	202212023371009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:57:43.861395 +0000	FR0000120271	58.55	EUR	61	XPAR	202212023372033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:57:44.962206 +0000	FR0000120271	58.55	EUR	40	CEUX	250001RN5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:57:46.363633 +0000	FR0000120271	58.56	EUR	50	XPAR	202212023382017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:57:46.367261 +0000	FR0000120271	58.56	EUR	41	XPAR	202212023382273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:57:54.567403 +0000	FR0000120271	58.55	EUR	189	XPAR	202212023382529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:39.797386 +0000	FR0000120271	58.62	EUR	60	TQEX	E0Cb69Ou6GET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:39.801279 +0000	FR0000120271	58.62	EUR	23	XPAR	202212023410945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:39.804722 +0000	FR0000120271	58.62	EUR	265	XPAR	202212023411457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:39.895744 +0000	FR0000120271	58.62	EUR	139	XPAR	202212023411713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:39.899197 +0000	FR0000120271	58.62	EUR	126	XPAR	202212023411969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:39.902657 +0000	FR0000120271	58.62	EUR	126	XPAR	202212023412225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:39.906112 +0000	FR0000120271	58.62	EUR	47	XPAR	202212023412481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:43.602574 +0000	FR0000120271	58.61	EUR	73	XPAR	202212023414017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:43.607214 +0000	FR0000120271	58.61	EUR	218	CEUX	250001RY4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:43.611482 +0000	FR0000120271	58.61	EUR	492	XPAR	202212023414273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:43.702566 +0000	FR0000120271	58.62	EUR	95	CEUX	250001RYO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:43.706640 +0000	FR0000120271	58.62	EUR	77	CEUX	250001RYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:43.710184 +0000	FR0000120271	58.62	EUR	15	XPAR	202212023414529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:43.713694 +0000	FR0000120271	58.62	EUR	150	XPAR	202212023414785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:43.721225 +0000	FR0000120271	58.62	EUR	94	XPAR	202212023415041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:58:59.831241 +0000	FR0000120271	58.63	EUR	106	XPAR	202212023422977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:00.031049 +0000	FR0000120271	58.63	EUR	74	CEUX	250001S20	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:00.034497 +0000	FR0000120271	58.63	EUR	352	XPAR	202212023423489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:00.131912 +0000	FR0000120271	58.63	EUR	34	TQEX	E0Cb69Ou6HLb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:00.136403 +0000	FR0000120271	58.63	EUR	40	CEUX	250001S26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:00.140836 +0000	FR0000120271	58.63	EUR	61	XPAR	202212023425025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:28.556522 +0000	FR0000120271	58.64	EUR	141	CEUX	250001S6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:38.462372 +0000	FR0000120271	58.65	EUR	49	XPAR	202212023441921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:38.465927 +0000	FR0000120271	58.65	EUR	1049	XPAR	202212023442177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:38.470215 +0000	FR0000120271	58.65	EUR	108	CEUX	250001S9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:38.473774 +0000	FR0000120271	58.65	EUR	91	XPAR	202212023442433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:41.769448 +0000	FR0000120271	58.64	EUR	61	XPAR	202212023443457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:42.068658 +0000	FR0000120271	58.64	EUR	40	CEUX	250001SA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:42.566140 +0000	FR0000120271	58.63	EUR	61	XPAR	202212023444737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:58.683367 +0000	FR0000120271	58.64	EUR	52	TQEX	E0Cb69Ou6K7S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:58.687252 +0000	FR0000120271	58.64	EUR	458	XPAR	202212023455233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 10:59:58.692722 +0000	FR0000120271	58.64	EUR	88	CEUX	250001SDR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:03.886793 +0000	FR0000120271	58.63	EUR	120	XPAR	202212023462657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:03.891315 +0000	FR0000120271	58.63	EUR	37	CEUX	250001SF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:03.989371 +0000	FR0000120271	58.62	EUR	93	AQEU	B101895	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:03.998431 +0000	FR0000120271	58.58	EUR	64	AQEU	B101940	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:08.098052 +0000	FR0000120271	58.6	EUR	42	XPAR	202212023481089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:12.709767 +0000	FR0000120271	58.59	EUR	34	CEUX	250001SUT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:12.715243 +0000	FR0000120271	58.59	EUR	84	XPAR	202212023481601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:40.628341 +0000	FR0000120271	58.64	EUR	69	CEUX	250001SYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:40.631855 +0000	FR0000120271	58.64	EUR	103	XPAR	202212023487489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:40.635411 +0000	FR0000120271	58.64	EUR	201	XPAR	202212023487745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:00:40.638993 +0000	FR0000120271	58.64	EUR	104	XPAR	202212023488513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:04.243360 +0000	FR0000120271	58.65	EUR	15	AQEU	B102584	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:04.247038 +0000	FR0000120271	58.65	EUR	32	XPAR	202212023491841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:14.447420 +0000	FR0000120271	58.65	EUR	127	CEUX	250001T44	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:14.453422 +0000	FR0000120271	58.65	EUR	38	TQEX	E0Cb69Ou6P79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:14.549156 +0000	FR0000120271	58.64	EUR	300	XPAR	202212023492609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:14.556854 +0000	FR0000120271	58.65	EUR	118	XPAR	202212023492865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:19.857596 +0000	FR0000120271	58.64	EUR	35	CEUX	250001T67	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:19.957808 +0000	FR0000120271	58.64	EUR	84	XPAR	202212023493633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:26.866126 +0000	FR0000120271	58.65	EUR	112	XPAR	202212023495425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:37.976750 +0000	FR0000120271	58.65	EUR	65	CEUX	250001T9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:37.980521 +0000	FR0000120271	58.65	EUR	85	XPAR	202212023496193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:01:38.077787 +0000	FR0000120271	58.65	EUR	56	XPAR	202212023496961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:01.390077 +0000	FR0000120271	58.66	EUR	69	CEUX	250001TBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:01.393776 +0000	FR0000120271	58.66	EUR	323	XPAR	202212023498241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:31.825848 +0000	FR0000120271	58.69	EUR	58	AQEU	B103216	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:31.834478 +0000	FR0000120271	58.69	EUR	450	XPAR	202212023502081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:34.116733 +0000	FR0000120271	58.68	EUR	22	TQEX	E0Cb69Ou6TBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:34.121411 +0000	FR0000120271	58.68	EUR	42	XPAR	202212023503617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:36.216199 +0000	FR0000120271	58.67	EUR	66	CEUX	250001THY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:36.617510 +0000	FR0000120271	58.67	EUR	35	CEUX	250001TI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:44.022964 +0000	FR0000120271	58.66	EUR	85	XPAR	202212023505665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:47.826018 +0000	FR0000120271	58.66	EUR	84	XPAR	202212023507201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:47.830293 +0000	FR0000120271	58.66	EUR	15	CEUX	250001TJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:47.834465 +0000	FR0000120271	58.66	EUR	39	CEUX	250001TJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:50.327294 +0000	FR0000120271	58.65	EUR	42	XPAR	202212023511041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:02:52.234426 +0000	FR0000120271	58.64	EUR	42	XPAR	202212023511297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:03:18.945388 +0000	FR0000120271	58.65	EUR	150	XPAR	202212023512577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:01.976970 +0000	FR0000120271	58.67	EUR	47	TQEX	E0Cb69Ou6WU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:01.982375 +0000	FR0000120271	58.67	EUR	169	CEUX	250001TQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:01.987217 +0000	FR0000120271	58.67	EUR	20	XPAR	202212023516417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:01.991838 +0000	FR0000120271	58.67	EUR	141	XPAR	202212023516673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:01.996206 +0000	FR0000120271	58.67	EUR	266	XPAR	202212023516929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:02.002106 +0000	FR0000120271	58.67	EUR	83	CEUX	250001TR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:02.077369 +0000	FR0000120271	58.67	EUR	34	AQEU	B103709	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:02.082852 +0000	FR0000120271	58.67	EUR	214	XPAR	202212023519489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:02.088030 +0000	FR0000120271	58.67	EUR	174	XPAR	202212023519745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:02.094455 +0000	FR0000120271	58.67	EUR	5	XPAR	202212023520001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:10.282329 +0000	FR0000120271	58.68	EUR	85	XPAR	202212023520769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:10.286674 +0000	FR0000120271	58.68	EUR	42	XPAR	202212023521025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:12.690049 +0000	FR0000120271	58.67	EUR	34	CEUX	250001TT0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:22.096640 +0000	FR0000120271	58.67	EUR	85	XPAR	202212023521793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:22.193825 +0000	FR0000120271	58.67	EUR	84	XPAR	202212023522049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:27.796748 +0000	FR0000120271	58.66	EUR	42	XPAR	202212023523841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:29.503473 +0000	FR0000120271	58.66	EUR	69	CEUX	250001TW0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:51.124615 +0000	FR0000120271	58.68	EUR	34	TQEX	E0Cb69Ou6Yek	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:51.128647 +0000	FR0000120271	58.68	EUR	69	CEUX	250001TZ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:51.132155 +0000	FR0000120271	58.68	EUR	168	XPAR	202212023525633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:51.223887 +0000	FR0000120271	58.68	EUR	34	AQEU	B104075	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:04:59.429812 +0000	FR0000120271	58.66	EUR	33	CEUX	250001U00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:00.430813 +0000	FR0000120271	58.65	EUR	282	XPAR	202212023526913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:13.841199 +0000	FR0000120271	58.65	EUR	171	XPAR	202212023529473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:13.942244 +0000	FR0000120271	58.65	EUR	36	CEUX	250001U1P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:13.945986 +0000	FR0000120271	58.64	EUR	57	XPAR	202212023531521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:16.844567 +0000	FR0000120271	58.63	EUR	18	XPAR	202212023533569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:16.849234 +0000	FR0000120271	58.63	EUR	25	XPAR	202212023533825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:18.848322 +0000	FR0000120271	58.63	EUR	29	CEUX	250001U2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:19.346135 +0000	FR0000120271	58.63	EUR	28	XPAR	202212023535617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:21.750766 +0000	FR0000120271	58.62	EUR	25	XPAR	202212023538433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:21.754657 +0000	FR0000120271	58.62	EUR	19	XPAR	202212023538689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:26.755635 +0000	FR0000120271	58.62	EUR	43	XPAR	202212023539201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:26.759872 +0000	FR0000120271	58.62	EUR	32	CEUX	250001U47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:05:30.058892 +0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:17.611745 +0000	FR0000120271	58.65	EUR	64	TQEX	E0Cb69Ou6jEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:17.615889 +0000	FR0000120271	58.65	EUR	221	CEUX	250001UVS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:17.619512 +0000	FR0000120271	58.65	EUR	35	XPAR	202212023571713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:17.623080 +0000	FR0000120271	58.65	EUR	146	XPAR	202212023571969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:17.626643 +0000	FR0000120271	58.65	EUR	240	XPAR	202212023572225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:17.630405 +0000	FR0000120271	58.64	EUR	175	XPAR	202212023572481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:17.634204 +0000	FR0000120271	58.64	EUR	101	XPAR	202212023572737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:17.637871 +0000	FR0000120271	58.64	EUR	29	XPAR	202212023572993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:19.913835 +0000	FR0000120271	58.63	EUR	43	XPAR	202212023573505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:25.116131 +0000	FR0000120271	58.63	EUR	86	XPAR	202212023575553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:26.819268 +0000	FR0000120271	58.63	EUR	43	XPAR	202212023576321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:26.824456 +0000	FR0000120271	58.63	EUR	35	CEUX	250001UWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:26.920311 +0000	FR0000120271	58.63	EUR	36	AQEU	B105554	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:32.524300 +0000	FR0000120271	58.62	EUR	34	AQEU	B105579	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:32.529687 +0000	FR0000120271	58.62	EUR	30	CEUX	250001UXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:08:32.535581 +0000	FR0000120271	58.62	EUR	5	CEUX	250001UXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:09:15.259802 +0000	FR0000120271	58.62	EUR	130	CEUX	250001V3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:09:15.264259 +0000	FR0000120271	58.62	EUR	40	XPAR	202212023583745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:09:15.269029 +0000	FR0000120271	58.62	EUR	238	XPAR	202212023584001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:09:15.273311 +0000	FR0000120271	58.62	EUR	35	CEUX	250001V3F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:09:15.359566 +0000	FR0000120271	58.62	EUR	174	XPAR	202212023585025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:09:15.363459 +0000	FR0000120271	58.62	EUR	150	XPAR	202212023585281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:09:15.369504 +0000	FR0000120271	58.62	EUR	100	XPAR	202212023585537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:10:01.481369 +0000	FR0000120271	58.63	EUR	128	CEUX	250001V7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:01.439198 +0000	FR0000120271	58.63	EUR	200	CEUX	250001VGT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:01.444130 +0000	FR0000120271	58.63	EUR	519	XPAR	202212023590145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:01.448716 +0000	FR0000120271	58.63	EUR	28	XPAR	202212023590401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:01.452919 +0000	FR0000120271	58.63	EUR	703	XPAR	202212023591681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:01.539197 +0000	FR0000120271	58.63	EUR	122	XPAR	202212023592449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:05.451468 +0000	FR0000120271	58.65	EUR	13	AQEU	B106496	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:05.458166 +0000	FR0000120271	58.65	EUR	35	CEUX	250001VJ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:05.548040 +0000	FR0000120271	58.65	EUR	117	XPAR	202212023596545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:05.552573 +0000	FR0000120271	58.65	EUR	58	AQEU	B106497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:18.758682 +0000	FR0000120271	58.63	EUR	118	XPAR	202212023596801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:18.762412 +0000	FR0000120271	58.63	EUR	38	XPAR	202212023597057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:18.766793 +0000	FR0000120271	58.63	EUR	35	CEUX	250001VLG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:18.770974 +0000	FR0000120271	58.63	EUR	68	TQEX	E0Cb69Ou6qsF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:31.070638 +0000	FR0000120271	58.62	EUR	34	CEUX	250001VO1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:31.075039 +0000	FR0000120271	58.62	EUR	156	XPAR	202212023600385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:38.076693 +0000	FR0000120271	58.62	EUR	35	CEUX	250001VOW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:39.779074 +0000	FR0000120271	58.61	EUR	78	XPAR	202212023604225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:39.788366 +0000	FR0000120271	58.61	EUR	52	XPAR	202212023604481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:56.288633 +0000	FR0000120271	58.6	EUR	34	TQEX	E0Cb69Ou6sUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:56.292386 +0000	FR0000120271	58.6	EUR	156	XPAR	202212023605249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:56.296663 +0000	FR0000120271	58.6	EUR	35	CEUX	250001VQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:11:56.300377 +0000	FR0000120271	58.6	EUR	52	XPAR	202212023605505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:12:02.193559 +0000	FR0000120271	58.59	EUR	78	XPAR	202212023607553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:12:54.428047 +0000	FR0000120271	58.61	EUR	378	XPAR	202212023610625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:12:54.526240 +0000	FR0000120271	58.61	EUR	150	XPAR	202212023610881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:12:54.531830 +0000	FR0000120271	58.61	EUR	122	XPAR	202212023611137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:01.331889 +0000	FR0000120271	58.61	EUR	179	CEUX	250001VXD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:01.335955 +0000	FR0000120271	58.61	EUR	45	CEUX	250001VXE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:04.434375 +0000	FR0000120271	58.6	EUR	89	XPAR	202212023613441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:11.042408 +0000	FR0000120271	58.6	EUR	34	TQEX	E0Cb69Ou6vEN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:11.047610 +0000	FR0000120271	58.6	EUR	106	XPAR	202212023614465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:11.052570 +0000	FR0000120271	58.6	EUR	26	XPAR	202212023614721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:11.058011 +0000	FR0000120271	58.6	EUR	35	CEUX	250001VZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:11.140124 +0000	FR0000120271	58.6	EUR	39	XPAR	202212023615489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:34.456057 +0000	FR0000120271	58.58	EUR	41	CEUX	250001W3S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:34.461942 +0000	FR0000120271	58.58	EUR	28	CEUX	250001W3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:34.467675 +0000	FR0000120271	58.58	EUR	197	XPAR	202212023618049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:13:53.462500 +0000	FR0000120271	58.58	EUR	11	AQEU	B107510	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:14:28.487029 +0000	FR0000120271	58.61	EUR	34	TQEX	E0Cb69Ou6yKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:14:28.491017 +0000	FR0000120271	58.61	EUR	74	AQEU	B107679	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:14:54.006615 +0000	FR0000120271	58.6	EUR	149	CEUX	250001WF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:14:54.011321 +0000	FR0000120271	58.6	EUR	528	XPAR	202212023623681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:14:54.408099 +0000	FR0000120271	58.6	EUR	29	CEUX	250001WF8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:02.014230 +0000	FR0000120271	58.61	EUR	135	XPAR	202212023629057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:02.026414 +0000	FR0000120271	58.61	EUR	291	XPAR	202212023629313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:02.032318 +0000	FR0000120271	58.61	EUR	135	XPAR	202212023629569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:02.114186 +0000	FR0000120271	58.61	EUR	79	XPAR	202212023630593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:16.226697 +0000	FR0000120271	58.61	EUR	145	XPAR	202212023630849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:42.552728 +0000	FR0000120271	58.61	EUR	135	CEUX	250001WMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:44.053996 +0000	FR0000120271	58.61	EUR	71	CEUX	250001WN9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:44.057760 +0000	FR0000120271	58.61	EUR	362	XPAR	202212023633409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:57.962823 +0000	FR0000120271	58.61	EUR	3	XPAR	202212023634945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:15:57.966480 +0000	FR0000120271	58.61	EUR	184	XPAR	202212023635201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:16:28.287812 +0000	FR0000120271	58.63	EUR	96	XPAR	202212023638273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:16:28.291819 +0000	FR0000120271	58.63	EUR	149	XPAR	202212023638529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:19.521195 +0000	FR0000120271	58.68	EUR	64	TQEX	E0Cb69Ou74Yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:25.123073 +0000	FR0000120271	58.68	EUR	321	XPAR	202212023649025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:25.127208 +0000	FR0000120271	58.68	EUR	71	AQEU	B108753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:25.130745 +0000	FR0000120271	58.68	EUR	297	XPAR	202212023649281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:25.222974 +0000	FR0000120271	58.68	EUR	175	XPAR	202212023649793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:26.727387 +0000	FR0000120271	58.67	EUR	183	CEUX	250001X0T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:26.827372 +0000	FR0000120271	58.67	EUR	1	CEUX	250001X0Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:26.928426 +0000	FR0000120271	58.67	EUR	2	CEUX	250001X0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:26.933714 +0000	FR0000120271	58.67	EUR	59	CEUX	250001X10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:26.938002 +0000	FR0000120271	58.67	EUR	61	CEUX	250001X11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:35.336759 +0000	FR0000120271	58.66	EUR	129	XPAR	202212023651585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:55.553966 +0000	FR0000120271	58.66	EUR	64	CEUX	250001X30	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:17:55.557673 +0000	FR0000120271	58.66	EUR	128	XPAR	202212023652865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:18:02.962214 +0000	FR0000120271	58.66	EUR	35	CEUX	250001X4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:18:02.966410 +0000	FR0000120271	58.66	EUR	163	XPAR	202212023654657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:18:03.062874 +0000	FR0000120271	58.66	EUR	35	XPAR	202212023655169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:18:22.180317 +0000	FR0000120271	58.65	EUR	65	CEUX	250001X6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:18:22.184850 +0000	FR0000120271	58.65	EUR	129	XPAR	202212023656961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:18:22.280187 +0000	FR0000120271	58.65	EUR	93	XPAR	202212023657217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:19:02.406972 +0000	FR0000120271	58.65	EUR	129	CEUX	250001XBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:19:17.116327 +0000	FR0000120271	58.64	EUR	36	CEUX	250001XDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:19:17.120461 +0000	FR0000120271	58.64	EUR	549	XPAR	202212023661057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:19:50.544071 +0000	FR0000120271	58.64	EUR	70	CEUX	250001XHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:19:50.548321 +0000	FR0000120271	58.64	EUR	28	CEUX	250001XHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:19:50.552534 +0000	FR0000120271	58.64	EUR	10	CEUX	250001XHG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:19:50.744963 +0000	FR0000120271	58.64	EUR	64	AQEU	B109707	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:20:45.396600 +0000	FR0000120271	58.64	EUR	129	CEUX	250001XO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:20:45.402104 +0000	FR0000120271	58.64	EUR	671	XPAR	202212023663361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:20:45.493993 +0000	FR0000120271	58.64	EUR	174	XPAR	202212023663617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:20:45.497681 +0000	FR0000120271	58.64	EUR	56	XPAR	202212023663873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:20:46.395557 +0000	FR0000120271	58.63	EUR	64	TQEX	E0Cb69Ou7Cyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:20:46.399328 +0000	FR0000120271	58.63	EUR	76	XPAR	202212023666433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:21:03.009127 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:23:51.449566 +0000	FR0000120271	58.6	EUR	34	TQEX	E0Cb69Ou7LfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:23:51.453695 +0000	FR0000120271	58.6	EUR	70	CEUX	250001YC5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:23:51.457603 +0000	FR0000120271	58.6	EUR	50	XPAR	202212023701505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:23:51.461249 +0000	FR0000120271	58.6	EUR	222	XPAR	202212023701761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:23:51.549660 +0000	FR0000120271	58.6	EUR	34	XPAR	202212023702273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:23:51.650266 +0000	FR0000120271	58.6	EUR	34	AQEU	B111530	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:24:00.758256 +0000	FR0000120271	58.59	EUR	76	XPAR	202212023702529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:24:03.161699 +0000	FR0000120271	58.59	EUR	40	CEUX	250001YDS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:24:08.567402 +0000	FR0000120271	58.58	EUR	68	XPAR	202212023704321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:24:19.676547 +0000	FR0000120271	58.61	EUR	34	CEUX	250001YGX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:24:49.791477 +0000	FR0000120271	58.62	EUR	65	CEUX	250001YK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:24:49.895550 +0000	FR0000120271	58.61	EUR	246	XPAR	202212023717889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:24:49.991121 +0000	FR0000120271	58.6	EUR	93	XPAR	202212023719681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:24:54.396908 +0000	FR0000120271	58.58	EUR	34	XPAR	202212023721473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:05.708770 +0000	FR0000120271	58.58	EUR	24	XPAR	202212023723009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:07.513004 +0000	FR0000120271	58.58	EUR	35	CEUX	250001YLW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:07.516447 +0000	FR0000120271	58.58	EUR	84	XPAR	202212023723521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:19.026721 +0000	FR0000120271	58.56	EUR	26	XPAR	202212023728641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:19.030521 +0000	FR0000120271	58.56	EUR	46	XPAR	202212023728897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:19.127018 +0000	FR0000120271	58.56	EUR	39	XPAR	202212023729665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:19.131321 +0000	FR0000120271	58.56	EUR	34	CEUX	250001YOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:24.434268 +0000	FR0000120271	58.52	EUR	40	XPAR	202212023739905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:29.941610 +0000	FR0000120271	58.52	EUR	26	TQEX	E0Cb69Ou7QKF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:31.141635 +0000	FR0000120271	58.51	EUR	40	XPAR	202212023742465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:38.149510 +0000	FR0000120271	58.51	EUR	7	XPAR	202212023743233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:25:38.155060 +0000	FR0000120271	58.51	EUR	65	XPAR	202212023743489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:26:07.269756 +0000	FR0000120271	58.52	EUR	50	XPAR	202212023747073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:26:39.203361 +0000	FR0000120271	58.54	EUR	324	XPAR	202212023751425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:26:47.910342 +0000	FR0000120271	58.54	EUR	75	CEUX	250001Z0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:26:49.211953 +0000	FR0000120271	58.54	EUR	92	CEUX	250001Z0P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:26:51.212730 +0000	FR0000120271	58.53	EUR	111	XPAR	202212023753473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:26:51.312106 +0000	FR0000120271	58.53	EUR	88	XPAR	202212023753985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:27:01.022778 +0000	FR0000120271	58.52	EUR	34	TQEX	E0Cb69Ou7U5M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:27:01.027110 +0000	FR0000120271	58.52	EUR	35	CEUX	250001Z2I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:27:01.031000 +0000	FR0000120271	58.52	EUR	63	XPAR	202212023755009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:27:01.034920 +0000	FR0000120271	58.52	EUR	8	XPAR	202212023755265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:27:01.223445 +0000	FR0000120271	58.52	EUR	52	AQEU	B112778	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:27:10.729051 +0000	FR0000120271	58.5	EUR	72	XPAR	202212023757825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:27:58.259695 +0000	FR0000120271	58.52	EUR	125	CEUX	250001Z80	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:00.264377 +0000	FR0000120271	58.51	EUR	366	XPAR	202212023760129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:00.271040 +0000	FR0000120271	58.51	EUR	40	XPAR	202212023761409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:07.672390 +0000	FR0000120271	58.49	EUR	39	XPAR	202212023762177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:28.191752 +0000	FR0000120271	58.5	EUR	144	XPAR	202212023767809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:28.292481 +0000	FR0000120271	58.5	EUR	39	XPAR	202212023768321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:30.997078 +0000	FR0000120271	58.49	EUR	46	CEUX	250001ZCM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:40.002831 +0000	FR0000120271	58.48	EUR	35	CEUX	250001ZD4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:40.006424 +0000	FR0000120271	58.48	EUR	72	XPAR	202212023769345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:28:47.708930 +0000	FR0000120271	58.47	EUR	72	XPAR	202212023770113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:03.019066 +0000	FR0000120271	58.48	EUR	34	CEUX	250001ZHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:03.022693 +0000	FR0000120271	58.48	EUR	105	XPAR	202212023772161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:03.118859 +0000	FR0000120271	58.48	EUR	38	XPAR	202212023772417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:03.220393 +0000	FR0000120271	58.48	EUR	34	AQEU	B113520	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:21.133962 +0000	FR0000120271	58.48	EUR	71	XPAR	202212023773697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:21.137741 +0000	FR0000120271	58.48	EUR	72	XPAR	202212023774721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:34.446683 +0000	FR0000120271	58.48	EUR	42	XPAR	202212023776001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:34.450887 +0000	FR0000120271	58.48	EUR	30	XPAR	202212023776257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:37.651919 +0000	FR0000120271	58.5	EUR	42	TQEX	E0Cb69Ou7adJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:29:41.552426 +0000	FR0000120271	58.49	EUR	50	XPAR	202212023779329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:02.369659 +0000	FR0000120271	58.5	EUR	129	CEUX	250001ZML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:02.375540 +0000	FR0000120271	58.5	EUR	169	XPAR	202212023781377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:02.380252 +0000	FR0000120271	58.5	EUR	42	XPAR	202212023781633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:21.487283 +0000	FR0000120271	58.52	EUR	69	CEUX	250001ZQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:25.488714 +0000	FR0000120271	58.51	EUR	240	XPAR	202212023784961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:30.992214 +0000	FR0000120271	58.5	EUR	35	CEUX	250001ZS7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:30.996380 +0000	FR0000120271	58.5	EUR	68	XPAR	202212023786241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:41.594803 +0000	FR0000120271	58.49	EUR	126	XPAR	202212023787521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:45.399988 +0000	FR0000120271	58.49	EUR	34	XPAR	202212023787777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:59.811564 +0000	FR0000120271	58.48	EUR	69	CEUX	250001ZVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:59.815546 +0000	FR0000120271	58.48	EUR	137	XPAR	202212023788801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:30:59.910129 +0000	FR0000120271	58.48	EUR	45	XPAR	202212023789569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:32:58.398816 +0000	FR0000120271	58.54	EUR	69	TQEX	E0Cb69Ou7j1L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:32:58.402986 +0000	FR0000120271	58.54	EUR	243	CEUX	2500020AD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:32:58.407300 +0000	FR0000120271	58.54	EUR	99	CEUX	2500020AG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:32:58.699273 +0000	FR0000120271	58.54	EUR	87	AQEU	B114888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:29.615811 +0000	FR0000120271	58.56	EUR	726	XPAR	202212023799297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:29.715901 +0000	FR0000120271	58.56	EUR	141	XPAR	202212023800833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:29.720990 +0000	FR0000120271	58.56	EUR	218	XPAR	202212023801089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:29.725112 +0000	FR0000120271	58.56	EUR	219	XPAR	202212023801345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:29.728986 +0000	FR0000120271	58.56	EUR	258	XPAR	202212023801601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:29.732791 +0000	FR0000120271	58.56	EUR	127	XPAR	202212023801857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:29.736800 +0000	FR0000120271	58.56	EUR	22	XPAR	202212023802113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:51.829415 +0000	FR0000120271	58.55	EUR	135	CEUX	2500020GX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:51.833890 +0000	FR0000120271	58.55	EUR	240	XPAR	202212023803137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:51.838914 +0000	FR0000120271	58.55	EUR	51	CEUX	2500020GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:33:58.937771 +0000	FR0000120271	58.54	EUR	91	XPAR	202212023803905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:34:20.149263 +0000	FR0000120271	58.53	EUR	34	TQEX	E0Cb69Ou7m79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:34:20.153118 +0000	FR0000120271	58.53	EUR	69	CEUX	2500020L1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:34:20.156588 +0000	FR0000120271	58.53	EUR	228	XPAR	202212023805185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.517541 +0000	FR0000120271	58.56	EUR	34	TQEX	E0Cb69Ou7prC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.522369 +0000	FR0000120271	58.56	EUR	12	AQEU	B115949	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.527130 +0000	FR0000120271	58.56	EUR	164	CEUX	2500020VI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.531102 +0000	FR0000120271	58.56	EUR	349	XPAR	202212023810049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.534859 +0000	FR0000120271	58.56	EUR	102	XPAR	202212023810305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.539464 +0000	FR0000120271	58.56	EUR	59	CEUX	2500020VL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.543414 +0000	FR0000120271	58.56	EUR	209	XPAR	202212023811073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.547276 +0000	FR0000120271	58.56	EUR	129	XPAR	202212023811329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:37.718186 +0000	FR0000120271	58.56	EUR	46	AQEU	B115951	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:41.919017 +0000	FR0000120271	58.55	EUR	83	XPAR	202212023811585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:35:53.927168 +0000	FR0000120271	58.54	EUR	83	XPAR	202212023812353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:36:54.061636 +0000	FR0000120271	58.54	EUR	123	CEUX	25000212S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:36:54.068499 +0000	FR0000120271	58.54	EUR	110	XPAR	202212023812865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:36:54.075987 +0000	FR0000120271	58.54	EUR	367	XPAR	202212023813121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:36:54.083534 +0000	FR0000120271	58.54	EUR	87	CEUX	25000212V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:36:54.090211 +0000	FR0000120271	58.54	EUR	185	XPAR	202212023813377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:37:33.892264 +0000	FR0000120271	58.58	EUR	101	CEUX	25000219J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:38:02.509922 +0000	FR0000120271	58.58	EUR	64	CEUX	2500021CO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:38:11.013559 +0000	FR0000120271	58.57	EUR	38	TQEX	E0Cb69Ou7w65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:38:11.017873 +0000	FR0000120271	58.57	EUR	34	CEUX	2500021DM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:38:11.021677 +0000	FR0000120271	58.57	EUR	269	XPAR	202212023828993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:38:11.025360 +0000	FR0000120271	58.57	EUR	269	XPAR	202212023829249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:38:11.029082 +0000	FR0000120271	58.57	EUR	173	XPAR	202212023835137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:38:11

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:43:48.768594 +0000	FR0000120271	58.58	EUR	50	AQEU	B118745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:43:48.772440 +0000	FR0000120271	58.58	EUR	275	XPAR	202212023860225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:43:48.776265 +0000	FR0000120271	58.58	EUR	273	XPAR	202212023860481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:43:48.780304 +0000	FR0000120271	58.58	EUR	57	XPAR	202212023860737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:43:48.851270 +0000	FR0000120271	58.58	EUR	50	XPAR	202212023860993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:43:48.855610 +0000	FR0000120271	58.58	EUR	53	AQEU	B118746	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:44:04.063630 +0000	FR0000120271	58.58	EUR	35	CEUX	2500022DG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:44:04.067438 +0000	FR0000120271	58.58	EUR	50	XPAR	202212023863809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:44:04.071200 +0000	FR0000120271	58.58	EUR	31	XPAR	202212023864065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:44:04.074932 +0000	FR0000120271	58.58	EUR	60	XPAR	202212023865345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:44:59.801781 +0000	FR0000120271	58.57	EUR	291	XPAR	202212023866881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:44:59.805329 +0000	FR0000120271	58.57	EUR	114	XPAR	202212023867137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:44:59.809607 +0000	FR0000120271	58.57	EUR	129	CEUX	2500022I9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:47:40.423092 +0000	FR0000120271	58.62	EUR	58	TQEX	E0Cb69Ou8IFK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:47:40.427281 +0000	FR0000120271	58.62	EUR	250	CEUX	2500022YE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:47:40.430983 +0000	FR0000120271	58.62	EUR	508	XPAR	202212023883521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:47:40.523546 +0000	FR0000120271	58.62	EUR	110	CEUX	2500022YK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.781554 +0000	FR0000120271	58.64	EUR	15	TQEX	E0Cb69Ou8Lne	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.785732 +0000	FR0000120271	58.64	EUR	117	CEUX	250002391	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.789518 +0000	FR0000120271	58.64	EUR	770	XPAR	202212023887617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.793704 +0000	FR0000120271	58.64	EUR	15	TQEX	E0Cb69Ou8LoN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.797930 +0000	FR0000120271	58.64	EUR	16	CEUX	250002395	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.802050 +0000	FR0000120271	58.64	EUR	80	CEUX	250002396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.806225 +0000	FR0000120271	58.64	EUR	28	CEUX	250002397	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.809854 +0000	FR0000120271	58.64	EUR	150	XPAR	202212023888129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.813537 +0000	FR0000120271	58.64	EUR	275	XPAR	202212023888385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.817321 +0000	FR0000120271	58.64	EUR	321	XPAR	202212023888641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.821264 +0000	FR0000120271	58.64	EUR	20	XPAR	202212023888897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.825485 +0000	FR0000120271	58.64	EUR	31	XPAR	202212023889153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.880661 +0000	FR0000120271	58.64	EUR	77	XPAR	202212023889409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:09.884464 +0000	FR0000120271	58.64	EUR	155	XPAR	202212023889665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:16.586027 +0000	FR0000120271	58.63	EUR	71	AQEU	B120403	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:16.590240 +0000	FR0000120271	58.63	EUR	53	XPAR	202212023891713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:16.594476 +0000	FR0000120271	58.63	EUR	52	XPAR	202212023891969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:22.589447 +0000	FR0000120271	58.61	EUR	35	XPAR	202212023895041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:29.193877 +0000	FR0000120271	58.61	EUR	34	CEUX	2500023BI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:29.292602 +0000	FR0000120271	58.61	EUR	70	XPAR	202212023895809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:32.101617 +0000	FR0000120271	58.61	EUR	35	XPAR	202212023896833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:32.301755 +0000	FR0000120271	58.61	EUR	34	AQEU	B120530	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:49:47.909629 +0000	FR0000120271	58.63	EUR	132	XPAR	202212023898113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:20.288678 +0000	FR0000120271	58.65	EUR	133	CEUX	2500023VC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:20.386363 +0000	FR0000120271	58.65	EUR	250	XPAR	202212023901185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:20.389896 +0000	FR0000120271	58.65	EUR	292	XPAR	202212023901441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:20.394152 +0000	FR0000120271	58.65	EUR	100	CEUX	2500023VH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:20.398242 +0000	FR0000120271	58.65	EUR	59	CEUX	2500023VI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:20.401778 +0000	FR0000120271	58.65	EUR	12	XPAR	202212023901953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:20.405331 +0000	FR0000120271	58.65	EUR	275	XPAR	202212023902209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:20.408854 +0000	FR0000120271	58.65	EUR	163	XPAR	202212023902465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:25.291837 +0000	FR0000120271	58.65	EUR	34	CEUX	2500023WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:43.810225 +0000	FR0000120271	58.66	EUR	58	TQEX	E0Cb69Ou8TFr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:43.815057 +0000	FR0000120271	58.66	EUR	35	CEUX	2500023Z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:43.818673 +0000	FR0000120271	58.66	EUR	163	XPAR	202212023908609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:54.414914 +0000	FR0000120271	58.66	EUR	34	CEUX	25000241A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:54.420046 +0000	FR0000120271	58.66	EUR	73	XPAR	202212023911169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:54.425860 +0000	FR0000120271	58.66	EUR	47	XPAR	202212023911425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:51:54.432306 +0000	FR0000120271	58.66	EUR	87	XPAR	202212023911937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:52:11.232859 +0000	FR0000120271	58.64	EUR	163	XPAR	202212023915009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:52:11.427459 +0000	FR0000120271	58.64	EUR	34	CEUX	25000244T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:52:11.431684 +0000	FR0000120271	58.64	EUR	38	AQEU	B121841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:52:24.335012 +0000	FR0000120271	58.63	EUR	66	CEUX	25000245W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:52:24.339953 +0000	FR0000120271	58.63	EUR	87	XPAR	202212023916033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:52:24.346059 +0000	FR0000120271	58.63	EUR	65	XPAR	202212023916289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:52:35.044547 +0000	FR0000120271	58.61	EUR	87	XPAR	202212023917057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:52:35.145300 +0000	FR0000120271	58.61	EUR	44	XPAR	202212023917313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:53:07.675140 +0000	FR0000120271	58.64	EUR	34	TQEX	E0Cb69Ou8XFW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:53:07.678930 +0000	FR0000120271	58.64	EUR	246	XPAR	202212023920385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:53:07.775722 +0000	FR0000120271	58.63	EUR	34	AQEU	B122341	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:53:07.779446 +0000	FR0000120271	58.64	EUR	80	XPAR	202212023920641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:53:55.627220 +0000	FR0000120271	58.63	EUR	249	CEUX	2500024HC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:53:55.631901 +0000	FR0000120271	58.63	EUR	337	XPAR	202212023922945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:53:55.727099 +0000	FR0000120271	58.63	EUR	160	XPAR	202212023928577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:53:55.732642 +0000	FR0000120271	58.63	EUR	47	XPAR	202212023929089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:54:27.753716 +0000	FR0000120271	58.66	EUR	326	XPAR	202212023931905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:54:27.757896 +0000	FR0000120271	58.65	EUR	34	AQEU	B122904	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:54:27.761857 +0000	FR0000120271	58.65	EUR	63	CEUX	2500024KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:54:27.854213 +0000	FR0000120271	58.65	EUR	40	CEUX	2500024KV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:55:14.394256 +0000	FR0000120271	58.64	EUR	34	TQEX	E0Cb69Ou8cXI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:55:14.399130 +0000	FR0000120271	58.64	EUR	125	CEUX	2500024Q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:55:14.403977 +0000	FR0000120271	58.64	EUR	116	XPAR	202212023935489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:55:14.408704 +0000	FR0000120271	58.64	EUR	210	XPAR	202212023935745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:55:14.413274 +0000	FR0000120271	58.64	EUR	168	XPAR	202212023936257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:55:29.807648 +0000	FR0000120271	58.64	EUR	36	CEUX	2500024RE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:55:29.811580 +0000	FR0000120271	58.64	EUR	140	XPAR	202212023939329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:58:21.736118 +0000	FR0000120271	58.71	EUR	173	CEUX	25000257W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:58:21.836051 +0000	FR0000120271	58.71	EUR	204	CEUX	25000257Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:59:10.478879 +0000	FR0000120271	58.71	EUR	126	CEUX	2500025E5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:59:19.388538 +0000	FR0000120271	58.7	EUR	34	CEUX	2500025FB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 11:59:33.202105 +0000	FR0000120271	58.7	EUR	35	CEUX	2500025G3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:03.024610 +0000	FR0000120271	58.7	EUR	67	CEUX	2500025L8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:04.927852 +0000	FR0000120271	58.69	EUR	23	XPAR	202212023965953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:04.931798 +0000	FR0000120271	58.69	EUR	188	XPAR	202212023966209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:04.935864 +0000	FR0000120271	58.69	EUR	1059	XPAR	202212023966465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:11.038182 +0000	FR0000120271	58.7	EUR	628	XPAR	202212023971585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:11.042124 +0000	FR0000120271	58.7	EUR	150	XPAR	202212023971841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:11.045966 +0000	FR0000120271	58.7	EUR	206	XPAR	202212023972097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:11.050272 +0000	FR0000120271	58.7	EUR	153	XPAR	202212023972353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:11.838289 +0000	FR0000120271	58.69	EUR	62	XPAR	202212023972865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:12.742146 +0000	FR0000120271	58.69	EUR	34	CEUX	2500025Q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:13.242001 +0000	FR0000120271	58.68	EUR	69	TQEX	E0Cb69Ou8q2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:13.441915 +0000	FR0000120271	58.68	EUR	1	TQEX	E0Cb69Ou8q4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:35.056717 +0000	FR0000120271	58.69	EUR	34	CEUX	2500025UR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:35.156188 +0000	FR0000120271	58.68	EUR	149	XPAR	202212023976193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:35.160079 +0000	FR0000120271	58.68	EUR	61	XPAR	202212023977217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:40.258412 +0000	FR0000120271	58.66	EUR	40	TQEX	E0Cb69Ou8rTI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:40.262359 +0000	FR0000120271	58.67	EUR	35	XPAR	202212023979009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:40.358999 +0000	FR0000120271	58.67	EUR	47	AQEU	B125430	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:40.363401 +0000	FR0000120271	58.67	EUR	47	AQEU	B125431	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:45.562955 +0000	FR0000120271	58.66	EUR	34	CEUX	2500025VX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:45.567497 +0000	FR0000120271	58.66	EUR	35	XPAR	202212023979265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:00:53.870872 +0000	FR0000120271	58.66	EUR	87	XPAR	202212023980801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:01:02.380948 +0000	FR0000120271	58.66	EUR	34	CEUX	2500025Y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:01:28.194713 +0000	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:04:20.736196 +0000	FR0000120271	58.65	EUR	168	XPAR	202212024001281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:04:20.741296 +0000	FR0000120271	58.65	EUR	34	TQEX	E0Cb69Ou91az	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:04:20.745361 +0000	FR0000120271	58.65	EUR	94	XPAR	202212024001537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:04.869503 +0000	FR0000120271	58.67	EUR	333	XPAR	202212024015361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:04.963761 +0000	FR0000120271	58.67	EUR	36	XPAR	202212024016385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:20.780168 +0000	FR0000120271	58.67	EUR	111	CEUX	2500026TI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:20.784388 +0000	FR0000120271	58.67	EUR	110	XPAR	202212024018177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:20.788378 +0000	FR0000120271	58.67	EUR	33	XPAR	202212024018433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:20.879969 +0000	FR0000120271	58.67	EUR	46	CEUX	2500026TJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:20.883926 +0000	FR0000120271	58.67	EUR	38	XPAR	202212024018689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:20.980622 +0000	FR0000120271	58.68	EUR	71	AQEU	B127403	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:33.288975 +0000	FR0000120271	58.67	EUR	77	XPAR	202212024020481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:05:33.389520 +0000	FR0000120271	58.67	EUR	38	XPAR	202212024021505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:06:08.314389 +0000	FR0000120271	58.7	EUR	34	TQEX	E0Cb69Ou96kX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:06:18.823494 +0000	FR0000120271	58.69	EUR	130	CEUX	25000270T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:06:55.143540 +0000	FR0000120271	58.68	EUR	67	CEUX	250002758	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:06:55.150042 +0000	FR0000120271	58.68	EUR	466	XPAR	202212024026369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:06:55.242390 +0000	FR0000120271	58.68	EUR	269	XPAR	202212024027393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:06:59.751258 +0000	FR0000120271	58.7	EUR	96	XPAR	202212024030721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:07:13.959997 +0000	FR0000120271	58.7	EUR	68	CEUX	25000278V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:07:13.964434 +0000	FR0000120271	58.7	EUR	76	XPAR	202212024032513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:07:13.976668 +0000	FR0000120271	58.7	EUR	48	XPAR	202212024033281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:07:13.981972 +0000	FR0000120271	58.7	EUR	34	AQEU	B128017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:08:34.135011 +0000	FR0000120271	58.79	EUR	47	TQEX	E0Cb69Ou9DGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:08:34.139233 +0000	FR0000120271	58.78	EUR	119	CEUX	2500027KW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:08:34.142807 +0000	FR0000120271	58.78	EUR	702	XPAR	202212024045825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:08:34.147209 +0000	FR0000120271	58.79	EUR	73	CEUX	2500027L1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:08:34.234812 +0000	FR0000120271	58.79	EUR	81	XPAR	202212024047361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:08:51.655129 +0000	FR0000120271	58.79	EUR	36	CEUX	2500027N8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:08:51.661881 +0000	FR0000120271	58.79	EUR	143	XPAR	202212024049153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:08:56.554775 +0000	FR0000120271	58.78	EUR	38	XPAR	202212024049665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:09:12.370124 +0000	FR0000120271	58.78	EUR	146	XPAR	202212024051201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:09:12.376182 +0000	FR0000120271	58.78	EUR	7	XPAR	202212024051457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:09:34.785006 +0000	FR0000120271	58.82	EUR	63	CEUX	2500027S4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:09:34.789974 +0000	FR0000120271	58.82	EUR	150	XPAR	202212024055041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:09:34.797877 +0000	FR0000120271	58.82	EUR	79	XPAR	202212024055297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:09:34.805293 +0000	FR0000120271	58.82	EUR	50	CEUX	2500027S5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:23.530099 +0000	FR0000120271	58.84	EUR	33	TQEX	E0Cb69Ou9IRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:23.536565 +0000	FR0000120271	58.84	EUR	94	CEUX	2500027WS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:23.542031 +0000	FR0000120271	58.84	EUR	258	XPAR	202212024062721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:23.628724 +0000	FR0000120271	58.84	EUR	143	XPAR	202212024064001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:23.635322 +0000	FR0000120271	58.84	EUR	64	AQEU	B129298	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:29.435151 +0000	FR0000120271	58.83	EUR	34	CEUX	2500027XP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:29.441559 +0000	FR0000120271	58.83	EUR	48	XPAR	202212024064769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:29.447358 +0000	FR0000120271	58.83	EUR	40	XPAR	202212024065281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:57.152356 +0000	FR0000120271	58.82	EUR	35	CEUX	250002806	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:57.156234 +0000	FR0000120271	58.82	EUR	150	XPAR	202212024068865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:10:57.251874 +0000	FR0000120271	58.82	EUR	64	XPAR	202212024069377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:11:44.384529 +0000	FR0000120271	58.82	EUR	206	XPAR	202212024072193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:11:51.188939 +0000	FR0000120271	58.81	EUR	122	CEUX	25000284Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:11:51.193511 +0000	FR0000120271	58.81	EUR	176	XPAR	202212024072961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:11:51.288548 +0000	FR0000120271	58.81	EUR	48	XPAR	202212024073217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:00.592271 +0000	FR0000120271	58.79	EUR	72	XPAR	202212024075521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:04.598274 +0000	FR0000120271	58.79	EUR	34	CEUX	25000287D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:04.698624 +0000	FR0000120271	58.79	EUR	39	XPAR	202212024075777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:44.337298 +0000	FR0000120271	58.84	EUR	42	TQEX	E0Cb69Ou9OOb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:44.344884 +0000	FR0000120271	58.84	EUR	69	CEUX	2500028CX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:44.351305 +0000	FR0000120271	58.84	EUR	128	XPAR	202212024081665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:44.358692 +0000	FR0000120271	58.84	EUR	37	AQEU	B130205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:49.337305 +0000	FR0000120271	58.83	EUR	71	XPAR	202212024083713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:12:51.641169 +0000	FR0000120271	58.83	EUR	35	XPAR	202212024084993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:13:07.854345 +0000	FR0000120271	58.82	EUR	69	CEUX	2500028F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:13:07.858243 +0000	FR0000120271	58.82	EUR	189	XPAR	202212024086529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:13:32.970509 +0000	FR0000120271	58.81	EUR	258	XPAR	202212024087553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:13:43.980039 +0000	FR0000120271	58.81	EUR	64	CEUX	2500028HS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:13:43.983705 +0000	FR0000120271	58.81	EUR	153	XPAR	202212024089089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:14:44.227891 +0000	FR0000120271	58.82	EUR	34	AQEU	B130826	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:14:44.231869 +0000	FR0000120271	58.82	EUR	86	CEUX	2500028O0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:14:44.235851 +0000	FR0000120271	58.82	EUR	34	TQEX	E0Cb69Ou9TUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:14:44.327622 +0000	FR0000120271	58.82	EUR	44	CEUX	2500028O1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:24.955708 +0000	FR0000120271	58.85	EUR	150	XPAR	202212024094977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:25.452846 +0000	FR0000120271	58.85	EUR	133	XPAR	202212024095233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:25.456702 +0000	FR0000120271	58.85	EUR	3	XPAR	202212024095489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:29.456450 +0000	FR0000120271	58.84	EUR	65	CEUX	2500028SH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:29.460117 +0000	FR0000120271	58.84	EUR	523	XPAR	202212024097025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:29.557110 +0000	FR0000120271	58.84	EUR	37	CEUX	2500028SP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:29.560865 +0000	FR0000120271	58.84	EUR	205	XPAR	202212024097537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:29.564464 +0000	FR0000120271	58.84	EUR	112	XPAR	202212024097793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:29.568021 +0000	FR0000120271	58.84	EUR	114	XPAR	202212024098049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:29.656792 +0000	FR0000120271	58.84	EUR	36	XPAR	202212024098305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:15:29.660741 +0000	FR0000120271	58.84	EUR	15	XPAR	202212024098561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:23.798883 +0000	FR0000120271	58.85	EUR	105	CEUX	2500028ZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:23.802995 +0000	FR0000120271	58.85	EUR	415	XPAR	202212024104449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:23.898631 +0000	FR0000120271	58.85	EUR	140	XPAR	202212024105473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:23.902674 +0000	FR0000120271	58.85	EUR	50	XPAR	202212024105729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:23.906793 +0000	FR0000120271	58.85	EUR	94	XPAR	202212024105985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:39.607055 +0000	FR0000120271	58.84	EUR	33	CEUX	250002923	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:39.610990 +0000	FR0000120271	58.84	EUR	33	TQEX	E0Cb69Ou9YLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:39.616483 +0000	FR0000120271	58.84	EUR	33	AQEU	B131605	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:39.620582 +0000	FR0000120271	58.84	EUR	127	XPAR	202212024108033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:39.624056 +0000	FR0000120271	58.84	EUR	67	XPAR	202212024108545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:58.917411 +0000	FR0000120271	58.83	EUR	63	CEUX	25000293A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:16:58.921454 +0000	FR0000120271	58.83	EUR	234	XPAR	202212024108801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:17:00.017606 +0000	FR0000120271	58.82	EUR	37	XPAR	202212024109825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:18:48.613224 +0000	FR0000120271	58.91	EUR	41	TQEX	E0Cb69Ou9eTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:18:48.617214 +0000	FR0000120271	58.91	EUR	440	XPAR	202212024123393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:18:48.713625 +0000	FR0000120271	58.91	EUR	150	XPAR	202212024124161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:18:48.717911 +0000	FR0000120271	58.91	EUR	206	XPAR	202212024124417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:18:48.721816 +0000	FR0000120271	58.91	EUR	205	XPAR	202212024124673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:18:48.725929 +0000	FR0000120271	58.91	EUR	16	XPAR	202212024124929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:18:48.730020 +0000	FR0000120271	58.91	EUR	45	XPAR	202212024125185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:18:48.734844 +0000	FR0000120271	58.91	EUR	41	AQEU	B132415	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:19:12.926721 +0000	FR0000120271	58.91	EUR	214	XPAR	202212024127489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:19:12.934105 +0000	FR0000120271	58.91	EUR	184	XPAR	202212024127745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:19:36.045314 +0000	FR0000120271	58.9	EUR	201	CEUX	2500029QU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:19:36.050473 +0000	FR0000120271	58.9	EUR	261	XPAR	202212024129537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:20:03.363654 +0000	FR0000120271	58.91	EUR	298	XPAR	202212024134401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:20:36.599960 +0000	FR0000120271	58.92	EUR	33	AQEU	B133197	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:20:36.604037 +0000	FR0000120271	58.92	EUR	33	TQEX	E0Cb69Ou9jZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:20:36.607772 +0000	FR0000120271	58.92	EUR	347	XPAR	202212024148225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:20:36.699618 +0000	FR0000120271	58.92	EUR	310	XPAR	202212024148481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:20:36.703445 +0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:22:57.603714 +0000	FR0000120271	58.86	EUR	71	XPAR	202212024162817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:22:57.607190 +0000	FR0000120271	58.86	EUR	50	XPAR	202212024163073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:23:12.513453 +0000	FR0000120271	58.85	EUR	63	CEUX	250002AK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:23:12.518714 +0000	FR0000120271	58.85	EUR	167	XPAR	202212024163329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:23:12.613086 +0000	FR0000120271	58.85	EUR	60	XPAR	202212024163585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:01.016095 +0000	FR0000120271	58.91	EUR	150	XPAR	202212024170753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:01.019776 +0000	FR0000120271	58.91	EUR	256	XPAR	202212024171009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:01.115738 +0000	FR0000120271	58.91	EUR	200	XPAR	202212024171521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:01.119943 +0000	FR0000120271	58.91	EUR	150	XPAR	202212024171777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:01.123918 +0000	FR0000120271	58.91	EUR	108	XPAR	202212024172033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:05.618980 +0000	FR0000120271	58.91	EUR	57	AQEU	B134924	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:50.243189 +0000	FR0000120271	58.9	EUR	39	TQEX	E0Cb69Ou9yOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:50.247258 +0000	FR0000120271	58.9	EUR	18	TQEX	E0Cb69Ou9yOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:50.251211 +0000	FR0000120271	58.9	EUR	164	CEUX	250002B5X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:50.255130 +0000	FR0000120271	58.9	EUR	34	CEUX	250002B5Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:50.258607 +0000	FR0000120271	58.9	EUR	698	XPAR	202212024176641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:50.262132 +0000	FR0000120271	58.9	EUR	55	XPAR	202212024176897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.247246 +0000	FR0000120271	58.9	EUR	120	CEUX	250002B7M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.251171 +0000	FR0000120271	58.9	EUR	101	XPAR	202212024179969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.255239 +0000	FR0000120271	58.9	EUR	52	XPAR	202212024180225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.259364 +0000	FR0000120271	58.9	EUR	150	XPAR	202212024180481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.263987 +0000	FR0000120271	58.9	EUR	260	XPAR	202212024180737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.271086 +0000	FR0000120271	58.9	EUR	50	XPAR	202212024180993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.276040 +0000	FR0000120271	58.9	EUR	26	XPAR	202212024181249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.281622 +0000	FR0000120271	58.9	EUR	90	CEUX	250002B7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:25:57.349115 +0000	FR0000120271	58.9	EUR	75	XPAR	202212024181505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:26:13.957515 +0000	FR0000120271	58.89	EUR	136	XPAR	202212024183553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:26:13.963681 +0000	FR0000120271	58.89	EUR	34	CEUX	250002B9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:26:14.057846 +0000	FR0000120271	58.89	EUR	74	XPAR	202212024184065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:26:38.676369 +0000	FR0000120271	58.91	EUR	285	XPAR	202212024186113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:26:54.794385 +0000	FR0000120271	58.92	EUR	223	XPAR	202212024191233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:27:00.589926 +0000	FR0000120271	58.91	EUR	75	XPAR	202212024191745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:27:00.594550 +0000	FR0000120271	58.91	EUR	69	CEUX	250002BEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:27:00.599116 +0000	FR0000120271	58.91	EUR	36	TQEX	E0Cb69OuA1EN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:27:00.603797 +0000	FR0000120271	58.91	EUR	50	CEUX	250002BEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:27:02.591542 +0000	FR0000120271	58.9	EUR	38	XPAR	202212024192513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:27:57.236562 +0000	FR0000120271	58.91	EUR	322	XPAR	202212024196097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:28:18.553271 +0000	FR0000120271	58.92	EUR	620	XPAR	202212024199169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:28:18.654247 +0000	FR0000120271	58.91	EUR	148	CEUX	250002BNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:28:52.894403 +0000	FR0000120271	58.9	EUR	10	AQEU	B136224	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:11.608224 +0000	FR0000120271	58.9	EUR	55	XPAR	202212024218625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:11.611794 +0000	FR0000120271	58.9	EUR	491	XPAR	202212024218881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:59.148104 +0000	FR0000120271	58.92	EUR	343	XPAR	202212024225793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:59.152584 +0000	FR0000120271	58.92	EUR	119	CEUX	250002C43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:59.156759 +0000	FR0000120271	58.92	EUR	142	CEUX	250002C4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:59.160411 +0000	FR0000120271	58.92	EUR	46	XPAR	202212024226561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:59.164166 +0000	FR0000120271	58.92	EUR	150	XPAR	202212024226817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:59.167859 +0000	FR0000120271	58.92	EUR	131	XPAR	202212024227073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:29:59.249145 +0000	FR0000120271	58.92	EUR	38	XPAR	202212024227329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:30.507310 +0000	FR0000120271	58.93	EUR	110	CEUX	250002CDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:49.920685 +0000	FR0000120271	58.93	EUR	444	XPAR	202212024233473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:49.925121 +0000	FR0000120271	58.93	EUR	130	CEUX	250002CF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:50.026789 +0000	FR0000120271	58.93	EUR	150	XPAR	202212024235265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:50.031264 +0000	FR0000120271	58.93	EUR	154	XPAR	202212024235521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:50.035025 +0000	FR0000120271	58.93	EUR	205	XPAR	202212024235777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:50.038688 +0000	FR0000120271	58.93	EUR	132	XPAR	202212024236033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:50.042397 +0000	FR0000120271	58.93	EUR	46	XPAR	202212024236289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:31:52.325504 +0000	FR0000120271	58.93	EUR	79	CEUX	250002CFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:32:06.841670 +0000	FR0000120271	58.93	EUR	166	XPAR	202212024238849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:32:06.845470 +0000	FR0000120271	58.93	EUR	125	XPAR	202212024239105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:32:06.849088 +0000	FR0000120271	58.93	EUR	114	XPAR	202212024239617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.409560 +0000	FR0000120271	58.96	EUR	142	CEUX	250002CVO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.413359 +0000	FR0000120271	58.96	EUR	151	XPAR	202212024244737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.417218 +0000	FR0000120271	58.96	EUR	219	XPAR	202212024244993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.421631 +0000	FR0000120271	58.96	EUR	100	CEUX	250002CVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.426420 +0000	FR0000120271	58.96	EUR	48	CEUX	250002CVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.509250 +0000	FR0000120271	58.96	EUR	150	XPAR	202212024245249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.513598 +0000	FR0000120271	58.96	EUR	205	XPAR	202212024245505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.517882 +0000	FR0000120271	58.96	EUR	154	XPAR	202212024245761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:33:31.521865 +0000	FR0000120271	58.96	EUR	20	XPAR	202212024246017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:34:13.046462 +0000	FR0000120271	58.96	EUR	125	CEUX	250002D2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:34:13.050238 +0000	FR0000120271	58.96	EUR	228	XPAR	202212024249601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:34:34.162544 +0000	FR0000120271	58.96	EUR	1	AQEU	B138414	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:34:34.166678 +0000	FR0000120271	58.96	EUR	1	AQEU	B138415	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:34:53.082889 +0000	FR0000120271	58.97	EUR	81	TQEX	E0Cb69OuAKqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:34:53.086484 +0000	FR0000120271	58.97	EUR	599	XPAR	202212024255489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:34:53.181810 +0000	FR0000120271	58.97	EUR	36	TQEX	E0Cb69OuAKre	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:34:53.282810 +0000	FR0000120271	58.97	EUR	36	TQEX	E0Cb69OuAKsC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:35:45.342753 +0000	FR0000120271	58.97	EUR	33	TQEX	E0Cb69OuAMw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:00.201818 +0000	FR0000120271	58.97	EUR	1017	XPAR	202212024264449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:00.206451 +0000	FR0000120271	58.97	EUR	100	CEUX	250002DR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:00.210609 +0000	FR0000120271	58.97	EUR	187	CEUX	250002DR7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:00.214769 +0000	FR0000120271	58.97	EUR	190	CEUX	250002DRB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:00.218464 +0000	FR0000120271	58.97	EUR	205	XPAR	202212024271361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:00.222178 +0000	FR0000120271	58.97	EUR	154	XPAR	202212024271617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:00.225766 +0000	FR0000120271	58.97	EUR	93	XPAR	202212024271873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:05.102024 +0000	FR0000120271	58.96	EUR	40	AQEU	B139465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:05.108635 +0000	FR0000120271	58.96	EUR	34	XPAR	202212024279553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:05.116895 +0000	FR0000120271	58.96	EUR	11	TQEX	E0Cb69OuAPzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:05.204634 +0000	FR0000120271	58.96	EUR	11	TQEX	E0Cb69OuAPzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:05.211404 +0000	FR0000120271	58.96	EUR	196	AQEU	B139466	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:35.627241 +0000	FR0000120271	58.96	EUR	82	XPAR	202212024280065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:35.631327 +0000	FR0000120271	58.96	EUR	153	XPAR	202212024280321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:35.638008 +0000	FR0000120271	58.96	EUR	3	XPAR	202212024280577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:35.641813 +0000	FR0000120271	58.96	EUR	103	XPAR	202212024280833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:36.332410 +0000	FR0000120271	58.96	EUR	65	CEUX	250002DW0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:36.429711 +0000	FR0000120271	58.96	EUR	51	CEUX	250002DW1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:41.732978 +0000	FR0000120271	58.95	EUR	68	XPAR	202212024282369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:52.054398 +0000	FR0000120271	58.94	EUR	126	XPAR	202212024284161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:37:52.059957 +0000	FR0000120271	58.94	EUR	11	XPAR	202212024284417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:30.776661 +0000	FR0000120271	58.94	EUR	33	AQEU	B140033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:30.781603 +0000	FR0000120271	58.94	EUR	157	CEUX	250002E2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:30.786722 +0000	FR0000120271	58.94	EUR	41	TQEX	E0Cb69OuATjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:30.791112 +0000	FR0000120271	58.94	EUR	279	XPAR	202212024288257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:30.876541 +0000	FR0000120271	58.94	EUR	153	XPAR	202212024288513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:38.681003 +0000	FR0000120271	58.95	EUR	68	XPAR	202212024292353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:47.086356 +0000	FR0000120271	58.95	EUR	62	CEUX	250002E55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:47.090035 +0000	FR0000120271	58.95	EUR	68	XPAR	202212024293633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:38:47.186092 +0000	FR0000120271	58.95	EUR	68	XPAR	202212024294145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:39:18.510145 +0000	FR0000120271	58.94	EUR	251	XPAR	202212024297985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:39:18.514293 +0000	FR0000120271	58.93	EUR	63	CEUX	250002EBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:39:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:46:09.859487 +0000	FR0000120271	58.94	EUR	218	CEUX	250002FWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:46:09.865376 +0000	FR0000120271	58.94	EUR	610	XPAR	202212024339457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:46:09.958941 +0000	FR0000120271	58.94	EUR	156	XPAR	202212024342529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:46:09.963591 +0000	FR0000120271	58.94	EUR	142	XPAR	202212024342785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:46:10.059564 +0000	FR0000120271	58.94	EUR	43	CEUX	250002FXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:47:29.136804 +0000	FR0000120271	58.95	EUR	512	XPAR	202212024353793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:47:29.233579 +0000	FR0000120271	58.95	EUR	41	XPAR	202212024354561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:47:29.237225 +0000	FR0000120271	58.95	EUR	79	XPAR	202212024354817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:47:29.240942 +0000	FR0000120271	58.95	EUR	59	XPAR	202212024355073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:48:02.659192 +0000	FR0000120271	58.95	EUR	218	CEUX	250002GAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:48:02.665707 +0000	FR0000120271	58.95	EUR	248	XPAR	202212024358913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:49:06.706126 +0000	FR0000120271	58.98	EUR	70	TQEX	E0Cb69OuAuCI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:49:06.710097 +0000	FR0000120271	58.98	EUR	426	XPAR	202212024366081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:49:25.421327 +0000	FR0000120271	58.98	EUR	234	XPAR	202212024368385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:49:25.425710 +0000	FR0000120271	58.98	EUR	115	CEUX	250002GMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:50:48.611593 +0000	FR0000120271	58.99	EUR	33	TQEX	E0Cb69OuAym8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:50:48.615081 +0000	FR0000120271	58.99	EUR	300	XPAR	202212024373505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:50:48.618599 +0000	FR0000120271	58.99	EUR	201	XPAR	202212024373761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:51:19.731978 +0000	FR0000120271	59.04	EUR	160	CEUX	250002H77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:51:19.736074 +0000	FR0000120271	59.04	EUR	212	CEUX	250002H7B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:51:25.936955 +0000	FR0000120271	59.03	EUR	34	CEUX	250002H7W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:51:25.940727 +0000	FR0000120271	59.03	EUR	385	XPAR	202212024385025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:51:25.944820 +0000	FR0000120271	59.03	EUR	103	AQEU	B144945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:51:26.036423 +0000	FR0000120271	59.03	EUR	98	XPAR	202212024386561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:51:26.039955 +0000	FR0000120271	59.03	EUR	187	XPAR	202212024386817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:51:32.240569 +0000	FR0000120271	59.02	EUR	37	XPAR	202212024389889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:52:16.589145 +0000	FR0000120271	59.04	EUR	21	TQEX	E0Cb69OuB2cP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:52:16.593413 +0000	FR0000120271	59.04	EUR	117	CEUX	250002HES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:52:16.597065 +0000	FR0000120271	59.04	EUR	270	XPAR	202212024393729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:52:16.688726 +0000	FR0000120271	59.04	EUR	78	AQEU	B145305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:53:40.762254 +0000	FR0000120271	59.03	EUR	153	CEUX	250002HOB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:53:40.765869 +0000	FR0000120271	59.03	EUR	309	XPAR	202212024397313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:53:42.063475 +0000	FR0000120271	59.03	EUR	83	CEUX	250002HOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:53:58.881861 +0000	FR0000120271	59.03	EUR	33	CEUX	250002HST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:53:58.886058 +0000	FR0000120271	59.03	EUR	150	XPAR	202212024400385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:53:58.980812 +0000	FR0000120271	59.03	EUR	453	XPAR	202212024400641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:53:58.984308 +0000	FR0000120271	59.03	EUR	126	XPAR	202212024401409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:53:58.987760 +0000	FR0000120271	59.03	EUR	79	XPAR	202212024401665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:54:40.619085 +0000	FR0000120271	59.03	EUR	206	XPAR	202212024404225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:54:40.623023 +0000	FR0000120271	59.03	EUR	157	XPAR	202212024406017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:54:40.720801 +0000	FR0000120271	59.03	EUR	46	AQEU	B146106	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:54:54.141827 +0000	FR0000120271	59.04	EUR	149	XPAR	202212024411905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:02.351882 +0000	FR0000120271	59.03	EUR	6	CEUX	250002I2J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:02.358057 +0000	FR0000120271	59.03	EUR	110	CEUX	250002I2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:02.363234 +0000	FR0000120271	59.03	EUR	76	XPAR	202212024417537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:02.370489 +0000	FR0000120271	59.03	EUR	57	CEUX	250002I2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:07.055628 +0000	FR0000120271	59.02	EUR	28	XPAR	202212024419073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:07.060485 +0000	FR0000120271	59.02	EUR	6	XPAR	202212024419329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:07.257087 +0000	FR0000120271	59.02	EUR	36	TQEX	E0Cb69OuB9k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:07.456570 +0000	FR0000120271	59.02	EUR	36	TQEX	E0Cb69OuB9kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:55:12.660931 +0000	FR0000120271	59.01	EUR	69	XPAR	202212024420097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:56:41.334744 +0000	FR0000120271	59.02	EUR	147	CEUX	250002IJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:56:50.844556 +0000	FR0000120271	59.01	EUR	33	TQEX	E0Cb69OuBEHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:56:50.848052 +0000	FR0000120271	59.01	EUR	603	XPAR	202212024430849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:12.158546 +0000	FR0000120271	59.01	EUR	10	AQEU	B147018	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:12.164615 +0000	FR0000120271	59.01	EUR	142	CEUX	250002INK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:12.170148 +0000	FR0000120271	59.01	EUR	142	XPAR	202212024432897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:12.258473 +0000	FR0000120271	59.01	EUR	95	CEUX	250002INP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:12.263120 +0000	FR0000120271	59.01	EUR	346	XPAR	202212024433153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:12.267922 +0000	FR0000120271	59.01	EUR	205	XPAR	202212024433409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:12.272738 +0000	FR0000120271	59.01	EUR	46	XPAR	202212024433665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:12.360664 +0000	FR0000120271	59.01	EUR	53	AQEU	B147020	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:21.064307 +0000	FR0000120271	59	EUR	91	XPAR	202212024434945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:21.069568 +0000	FR0000120271	59	EUR	34	XPAR	202212024435201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:37.577264 +0000	FR0000120271	59	EUR	63	CEUX	250002IRD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:37.581126 +0000	FR0000120271	59	EUR	125	XPAR	202212024435969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:57:37.585126 +0000	FR0000120271	59	EUR	68	XPAR	202212024437249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:59:21.177368 +0000	FR0000120271	59.03	EUR	603	XPAR	202212024444929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:59:21.181348 +0000	FR0000120271	59.03	EUR	326	XPAR	202212024445185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:59:30.085922 +0000	FR0000120271	59.03	EUR	246	CEUX	250002JB1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:59:30.089510 +0000	FR0000120271	59.03	EUR	265	XPAR	202212024446465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:59:30.093552 +0000	FR0000120271	59.03	EUR	81	CEUX	250002JB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 12:59:30.184543 +0000	FR0000120271	59.03	EUR	103	XPAR	202212024446977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:11.618604 +0000	FR0000120271	59.07	EUR	33	TQEX	E0Cb69OuBNft	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:11.719508 +0000	FR0000120271	59.07	EUR	53	TQEX	E0Cb69OuBNgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:15.529155 +0000	FR0000120271	59.06	EUR	80	XPAR	202212024462081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:15.535295 +0000	FR0000120271	59.06	EUR	344	XPAR	202212024462337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:15.629425 +0000	FR0000120271	59.06	EUR	48	XPAR	202212024463361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:34.138316 +0000	FR0000120271	59.06	EUR	139	XPAR	202212024465153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:34.239868 +0000	FR0000120271	59.06	EUR	36	XPAR	202212024465409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:41.152040 +0000	FR0000120271	59.05	EUR	140	XPAR	202212024467457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:41.157182 +0000	FR0000120271	59.05	EUR	159	CEUX	250002JPH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:41.348322 +0000	FR0000120271	59.05	EUR	78	AQEU	B148827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:41.352988 +0000	FR0000120271	59.05	EUR	86	CEUX	250002JQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:48.853688 +0000	FR0000120271	59.06	EUR	7	XPAR	202212024471809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:48.857408 +0000	FR0000120271	59.06	EUR	4	XPAR	202212024472065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:48.861377 +0000	FR0000120271	59.06	EUR	59	XPAR	202212024472321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:00:48.953139 +0000	FR0000120271	59.06	EUR	54	XPAR	202212024472833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:01:00.674777 +0000	FR0000120271	59.05	EUR	34	CEUX	250002JSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:01:54.103978 +0000	FR0000120271	59.08	EUR	30	CEUX	250002K22	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.208777 +0000	FR0000120271	59.08	EUR	10	AQEU	B149397	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.215313 +0000	FR0000120271	59.08	EUR	152	CEUX	250002K3B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.219186 +0000	FR0000120271	59.08	EUR	455	XPAR	202212024481537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.222744 +0000	FR0000120271	59.08	EUR	190	XPAR	202212024481793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.227192 +0000	FR0000120271	59.08	EUR	23	AQEU	B149398	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.231449 +0000	FR0000120271	59.08	EUR	37	CEUX	250002K3H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.307762 +0000	FR0000120271	59.08	EUR	33	XPAR	202212024482305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.311400 +0000	FR0000120271	59.08	EUR	242	XPAR	202212024482561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.315188 +0000	FR0000120271	59.08	EUR	113	XPAR	202212024482817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.318903 +0000	FR0000120271	59.08	EUR	150	XPAR	202212024483073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.322650 +0000	FR0000120271	59.08	EUR	118	XPAR	202212024483329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:06.326354 +0000	FR0000120271	59.08	EUR	70	XPAR	202212024483585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:07.609833 +0000	FR0000120271	59.07	EUR	33	TQEX	E0Cb69OuBTY4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:22.429630 +0000	FR0000120271	59.06	EUR	264	XPAR	202212024488705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:33.642117 +0000	FR0000120271	59.05	EUR	57	CEUX	250002K93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:33.645818 +0000	FR0000120271	59.05	EUR	140	XPAR	202212024491521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:34.042446 +0000	FR0000120271	59.05	EUR	6	CEUX	250002K9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:34.048728 +0000	FR0000120271	59.05	EUR	34	CEUX	250002K9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:02:34.055065 +0000	FR0000120271	59.05	EUR	54	XPAR	202212024492289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:03:14.583889 +0000	FR0000120271	59.09	EUR	74	XPAR	202212024497409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:03:14.587985 +0000	FR0000120271	59.09	EUR	12	XPAR	202212024497665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:03:14.591904 +0000	FR0000120271	59.09	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:05:03.774387 +0000	FR0000120271	59.1	EUR	237	XPAR	202212024528129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:05:30.308193 +0000	FR0000120271	59.11	EUR	111	XPAR	202212024532993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:05:30.311853 +0000	FR0000120271	59.11	EUR	300	XPAR	202212024533249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:05:30.408701 +0000	FR0000120271	59.11	EUR	57	XPAR	202212024534273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:05:30.910566 +0000	FR0000120271	59.1	EUR	23	AQEU	B151116	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:05:31.410598 +0000	FR0000120271	59.1	EUR	8	TQEX	E0Cb69OuBeiW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:05:31.509715 +0000	FR0000120271	59.1	EUR	37	XPAR	202212024535041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:06:59.393380 +0000	FR0000120271	59.13	EUR	159	CEUX	250002LNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.737776 +0000	FR0000120271	59.13	EUR	87	TQEX	E0Cb69OuBmRM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.741655 +0000	FR0000120271	59.13	EUR	1408	XPAR	202212024545025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.746136 +0000	FR0000120271	59.13	EUR	168	CEUX	250002LWU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.758286 +0000	FR0000120271	59.13	EUR	216	CEUX	250002LWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.837541 +0000	FR0000120271	59.13	EUR	99	XPAR	202212024545793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.841214 +0000	FR0000120271	59.13	EUR	205	XPAR	202212024546049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.844799 +0000	FR0000120271	59.13	EUR	127	XPAR	202212024546305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.848512 +0000	FR0000120271	59.13	EUR	113	XPAR	202212024546561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.852236 +0000	FR0000120271	59.13	EUR	739	XPAR	202212024546817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.938054 +0000	FR0000120271	59.13	EUR	70	AQEU	B152216	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:13.942480 +0000	FR0000120271	59.13	EUR	38	CEUX	250002LX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:14.539443 +0000	FR0000120271	59.13	EUR	87	XPAR	202212024548097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:14.643709 +0000	FR0000120271	59.12	EUR	160	CEUX	250002LXD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:51.881104 +0000	FR0000120271	59.13	EUR	125	CEUX	250002M5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:51.885533 +0000	FR0000120271	59.13	EUR	329	XPAR	202212024552705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:51.890945 +0000	FR0000120271	59.13	EUR	1	CEUX	250002M5H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:51.894693 +0000	FR0000120271	59.13	EUR	121	XPAR	202212024552961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:54.281379 +0000	FR0000120271	59.13	EUR	33	AQEU	B152556	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:08:54.380585 +0000	FR0000120271	59.13	EUR	37	XPAR	202212024555009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:10.204960 +0000	FR0000120271	59.13	EUR	150	XPAR	202212024558337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:19.214833 +0000	FR0000120271	59.12	EUR	112	XPAR	202212024560129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:19.315656 +0000	FR0000120271	59.12	EUR	37	TQEX	E0Cb69OuBpmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:19.319957 +0000	FR0000120271	59.12	EUR	70	CEUX	250002MD2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:19.323608 +0000	FR0000120271	59.12	EUR	63	XPAR	202212024561153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:24.624556 +0000	FR0000120271	59.12	EUR	74	XPAR	202212024562945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:45.650879 +0000	FR0000120271	59.11	EUR	66	CEUX	250002MJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:45.655414 +0000	FR0000120271	59.11	EUR	132	XPAR	202212024563713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:09:45.660261 +0000	FR0000120271	59.11	EUR	131	XPAR	202212024563969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:10:02.865752 +0000	FR0000120271	59.1	EUR	80	CEUX	250002ML4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:10:02.869607 +0000	FR0000120271	59.1	EUR	150	XPAR	202212024565761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:10:02.873377 +0000	FR0000120271	59.1	EUR	48	XPAR	202212024566529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.693125 +0000	FR0000120271	59.16	EUR	226	CEUX	250002N5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.696773 +0000	FR0000120271	59.16	EUR	23	XPAR	202212024583169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.700631 +0000	FR0000120271	59.16	EUR	54	XPAR	202212024583425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.704342 +0000	FR0000120271	59.16	EUR	215	XPAR	202212024583681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.708064 +0000	FR0000120271	59.16	EUR	305	XPAR	202212024583937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.712364 +0000	FR0000120271	59.16	EUR	118	CEUX	250002N5H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.792331 +0000	FR0000120271	59.15	EUR	41	TQEX	E0Cb69OuBxDn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.796190 +0000	FR0000120271	59.16	EUR	205	XPAR	202212024585217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.799892 +0000	FR0000120271	59.16	EUR	242	XPAR	202212024585473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.803537 +0000	FR0000120271	59.16	EUR	113	XPAR	202212024585729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.807239 +0000	FR0000120271	59.16	EUR	41	XPAR	202212024585985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:11:57.810922 +0000	FR0000120271	59.16	EUR	43	XPAR	202212024586241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:08.203999 +0000	FR0000120271	59.15	EUR	13	AQEU	B154128	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:08.208235 +0000	FR0000120271	59.15	EUR	86	XPAR	202212024587009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:08.504549 +0000	FR0000120271	59.15	EUR	65	AQEU	B154129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:17.009019 +0000	FR0000120271	59.15	EUR	85	XPAR	202212024587521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:17.013536 +0000	FR0000120271	59.15	EUR	18	TQEX	E0Cb69OuByB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:24.416122 +0000	FR0000120271	59.14	EUR	71	CEUX	250002N9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:24.420503 +0000	FR0000120271	59.14	EUR	118	XPAR	202212024589057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:31.022624 +0000	FR0000120271	59.14	EUR	35	CEUX	250002NAZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:31.121058 +0000	FR0000120271	59.14	EUR	18	XPAR	202212024594177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:31.127115 +0000	FR0000120271	59.14	EUR	25	XPAR	202212024594433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:33.122698 +0000	FR0000120271	59.14	EUR	43	XPAR	202212024597249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:54.441273 +0000	FR0000120271	59.15	EUR	80	XPAR	202212024599041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:54.446098 +0000	FR0000120271	59.15	EUR	91	XPAR	202212024599297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:12:55.441758 +0000	FR0000120271	59.15	EUR	43	XPAR	202212024600577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:18.871261 +0000	FR0000120271	59.16	EUR	141	CEUX	250002NHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:18.874949 +0000	FR0000120271	59.16	EUR	150	XPAR	202212024603649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:18.878608 +0000	FR0000120271	59.16	EUR	21	XPAR	202212024603905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:18.882188 +0000	FR0000120271	59.16	EUR	107	XPAR	202212024604929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:39.785550 +0000	FR0000120271	59.15	EUR	37	TQEX	E0Cb69OuC28A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:39.791115 +0000	FR0000120271	59.15	EUR	35	CEUX	250002NMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:39.795918 +0000	FR0000120271	59.15	EUR	52	XPAR	202212024605441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:39.802337 +0000	FR0000120271	59.15	EUR	33	AQEU	B154751	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:39.808289 +0000	FR0000120271	59.15	EUR	108	XPAR	202212024605697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:13:39.813896 +0000	FR0000120271	59.15	EUR	65	XPAR	202212024605953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:02.713380 +0000	FR0000120271	59.14	EUR	65	CEUX	250002NQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:02.718834 +0000	FR0000120271	59.14	EUR	171	XPAR	202212024609793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:02.812185 +0000	FR0000120271	59.14	EUR	75	XPAR	202212024611073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:19.835325 +0000	FR0000120271	59.14	EUR	100	XPAR	202212024611841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:19.839457 +0000	FR0000120271	59.14	EUR	60	XPAR	202212024612097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:25.841228 +0000	FR0000120271	59.14	EUR	86	XPAR	202212024613889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:37.353013 +0000	FR0000120271	59.14	EUR	86	XPAR	202212024615681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:37.356433 +0000	FR0000120271	59.14	EUR	42	XPAR	202212024615937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:42.060023 +0000	FR0000120271	59.13	EUR	93	CEUX	250002O04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:42.066631 +0000	FR0000120271	59.13	EUR	43	XPAR	202212024616705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:14:42.073886 +0000	FR0000120271	59.13	EUR	47	CEUX	250002O07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:01.076471 +0000	FR0000120271	59.13	EUR	88	XPAR	202212024618241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:01.082612 +0000	FR0000120271	59.13	EUR	73	XPAR	202212024618497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:01.178004 +0000	FR0000120271	59.13	EUR	36	TQEX	E0Cb69OuC6LE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:01.181698 +0000	FR0000120271	59.13	EUR	42	XPAR	202212024618753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:04.180732 +0000	FR0000120271	59.12	EUR	33	AQEU	B155406	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:06.582943 +0000	FR0000120271	59.12	EUR	5	CEUX	250002O4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:06.982318 +0000	FR0000120271	59.12	EUR	71	XPAR	202212024620545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:10.786892 +0000	FR0000120271	59.12	EUR	76	CEUX	250002O59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:11.287867 +0000	FR0000120271	59.12	EUR	35	XPAR	202212024624385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:14.087635 +0000	FR0000120271	59.12	EUR	47	XPAR	202212024626433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:19.494769 +0000	FR0000120271	59.11	EUR	35	CEUX	250002O6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:19.498796 +0000	FR0000120271	59.11	EUR	70	XPAR	202212024627969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:15:57.652934 +0000	FR0000120271	59.1	EUR	429	XPAR	202212024635649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:16:52.714465 +0000	FR0000120271	59.11	EUR	24	CEUX	250002OQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:16:57.215610 +0000	FR0000120271	59.12	EUR	12	TQEX	E0Cb69OuCDIP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:17:00.324467 +0000	FR0000120271	59.12	EUR	39	TQEX	E0Cb69OuCDRq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:17:11.434647 +0000	FR0000120271	59.13	EUR	51	AQEU	B156607	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:17:59.373027 +0000	FR0000120271	59.14	EUR	224	CEUX	250002OZG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:17:59.475342 +0000	FR0000120271	59.14	EUR	219	CEUX	250002OZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:18:10.386772 +0000	FR0000120271	59.14	EUR	33	TQEX	E0Cb69OuCGgY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:18:10.391031 +0000	FR0000120271	59.14	EUR	51	CEUX	250002P1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:18:17.092276 +0000	FR0000120271	59.13	EUR	489	XPAR	202212024658433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:18:17.098994 +0000	FR0000120271	59.13	EUR	634	XPAR	202212024658689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:18:17.104831 +0000	FR0000120271	59.13	EUR	35	CEUX	250002P3M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:18:17.191796 +0000	FR0000120271	59.13	EUR	124	XPAR	202212024661249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:18:17.196088 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:20:58.594621 +0000	FR0000120271	59.15	EUR	28	AQEU	B158335	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:20:58.600767 +0000	FR0000120271	59.15	EUR	37	TQEX	E0Cb69OuCOk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:20:58.606208 +0000	FR0000120271	59.15	EUR	120	XPAR	202212024684545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:20:58.611571 +0000	FR0000120271	59.15	EUR	166	XPAR	202212024684801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:20:58.694629 +0000	FR0000120271	59.15	EUR	211	XPAR	202212024685057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:06.601319 +0000	FR0000120271	59.14	EUR	87	XPAR	202212024685569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:06.604820 +0000	FR0000120271	59.14	EUR	58	XPAR	202212024685825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:30.735886 +0000	FR0000120271	59.13	EUR	83	CEUX	250002PZG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:30.739940 +0000	FR0000120271	59.13	EUR	25	CEUX	250002PZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:30.743997 +0000	FR0000120271	59.13	EUR	116	CEUX	250002PZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:30.747674 +0000	FR0000120271	59.13	EUR	209	XPAR	202212024686593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:30.751294 +0000	FR0000120271	59.13	EUR	109	XPAR	202212024686849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:30.836293 +0000	FR0000120271	59.13	EUR	114	CEUX	250002PZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:21:58.776787 +0000	FR0000120271	59.13	EUR	33	TQEX	E0Cb69OuCRp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:06.184699 +0000	FR0000120271	59.13	EUR	269	XPAR	202212024690433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:06.189121 +0000	FR0000120271	59.13	EUR	205	XPAR	202212024691201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:06.193548 +0000	FR0000120271	59.13	EUR	80	XPAR	202212024691457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:15.996966 +0000	FR0000120271	59.12	EUR	144	CEUX	250002Q6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:16.000771 +0000	FR0000120271	59.12	EUR	22	XPAR	202212024693505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:16.004586 +0000	FR0000120271	59.12	EUR	65	XPAR	202212024693761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:16.008726 +0000	FR0000120271	59.12	EUR	44	XPAR	202212024694273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:19.303216 +0000	FR0000120271	59.12	EUR	77	CEUX	250002Q7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:49.728099 +0000	FR0000120271	59.11	EUR	72	CEUX	250002QA5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:49.732013 +0000	FR0000120271	59.11	EUR	334	XPAR	202212024695297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:49.736629 +0000	FR0000120271	59.11	EUR	46	AQEU	B159294	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:49.828318 +0000	FR0000120271	59.11	EUR	44	CEUX	250002QA7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:49.832002 +0000	FR0000120271	59.11	EUR	130	XPAR	202212024695553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:22:54.036705 +0000	FR0000120271	59.1	EUR	88	XPAR	202212024698369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:23:19.974497 +0000	FR0000120271	59.08	EUR	11	AQEU	B159483	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:19.135276 +0000	FR0000120271	59.1	EUR	507	XPAR	202212024705537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:19.234642 +0000	FR0000120271	59.1	EUR	205	XPAR	202212024706305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:19.238245 +0000	FR0000120271	59.1	EUR	149	XPAR	202212024706561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:19.241809 +0000	FR0000120271	59.1	EUR	242	XPAR	202212024706817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:19.245478 +0000	FR0000120271	59.1	EUR	92	XPAR	202212024707073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:22.442022 +0000	FR0000120271	59.09	EUR	61	TQEX	E0Cb69OuCYTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:22.447245 +0000	FR0000120271	59.09	EUR	54	XPAR	202212024707585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:22.453099 +0000	FR0000120271	59.09	EUR	173	CEUX	250002QLP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:23.944755 +0000	FR0000120271	59.08	EUR	33	AQEU	B159974	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:24.348922 +0000	FR0000120271	59.08	EUR	3	CEUX	250002QMR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:25.746249 +0000	FR0000120271	59.08	EUR	28	CEUX	250002QN5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:25.947098 +0000	FR0000120271	59.08	EUR	171	CEUX	250002QNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:26.847602 +0000	FR0000120271	59.08	EUR	87	XPAR	202212024710913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:28.951429 +0000	FR0000120271	59.07	EUR	44	XPAR	202212024712193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:30.755826 +0000	FR0000120271	59.07	EUR	4	CEUX	250002QP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:45.367707 +0000	FR0000120271	59.07	EUR	33	AQEU	B160169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:24:45.371264 +0000	FR0000120271	59.07	EUR	174	XPAR	202212024715009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:26:07.364793 +0000	FR0000120271	59.1	EUR	237	CEUX	250002R54	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:26:07.368396 +0000	FR0000120271	59.1	EUR	490	XPAR	202212024726017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:26:07.372506 +0000	FR0000120271	59.1	EUR	33	AQEU	B160788	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:26:26.991402 +0000	FR0000120271	59.1	EUR	30	CEUX	250002R6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:26:37.401424 +0000	FR0000120271	59.11	EUR	13	CEUX	250002R7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:26:37.405758 +0000	FR0000120271	59.11	EUR	95	CEUX	250002R7W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:05.630141 +0000	FR0000120271	59.11	EUR	79	CEUX	250002RBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:05.634447 +0000	FR0000120271	59.11	EUR	944	XPAR	202212024732161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:05.725920 +0000	FR0000120271	59.11	EUR	75	CEUX	250002RC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:05.730289 +0000	FR0000120271	59.1	EUR	63	TQEX	E0Cb69OuCft9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:05.734315 +0000	FR0000120271	59.1	EUR	121	XPAR	202212024733441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:05.738300 +0000	FR0000120271	59.1	EUR	92	XPAR	202212024733697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:05.833163 +0000	FR0000120271	59.1	EUR	45	XPAR	202212024733953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:15.535491 +0000	FR0000120271	59.09	EUR	33	AQEU	B161287	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:15.540148 +0000	FR0000120271	59.09	EUR	34	CEUX	250002RDJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:15.544915 +0000	FR0000120271	59.09	EUR	67	XPAR	202212024734977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:15.634561 +0000	FR0000120271	59.09	EUR	45	XPAR	202212024735489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:32.749243 +0000	FR0000120271	59.09	EUR	85	XPAR	202212024736257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:32.753269 +0000	FR0000120271	59.09	EUR	30	XPAR	202212024736513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:32.756925 +0000	FR0000120271	59.09	EUR	19	XPAR	202212024736769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:42.755908 +0000	FR0000120271	59.09	EUR	24	TQEX	E0Cb69OuChQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:42.759688 +0000	FR0000120271	59.09	EUR	168	XPAR	202212024738817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:27:42.956398 +0000	FR0000120271	59.09	EUR	65	CEUX	250002RFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:02.974316 +0000	FR0000120271	59.07	EUR	54	CEUX	250002RIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:02.977752 +0000	FR0000120271	59.07	EUR	180	XPAR	202212024742145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:03.075360 +0000	FR0000120271	59.07	EUR	37	CEUX	250002RJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:03.078800 +0000	FR0000120271	59.07	EUR	45	XPAR	202212024742401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:06.381023 +0000	FR0000120271	59.05	EUR	21	XPAR	202212024743681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:06.385026 +0000	FR0000120271	59.05	EUR	12	XPAR	202212024743937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:32.205858 +0000	FR0000120271	59.05	EUR	65	CEUX	250002ROC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:32.304583 +0000	FR0000120271	59.05	EUR	150	XPAR	202212024745217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:32.308961 +0000	FR0000120271	59.05	EUR	142	XPAR	202212024745473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:32.313355 +0000	FR0000120271	59.05	EUR	11	XPAR	202212024745729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:34.307591 +0000	FR0000120271	59.04	EUR	28	CEUX	250002ROH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:34.311721 +0000	FR0000120271	59.04	EUR	6	CEUX	250002ROI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:34.316143 +0000	FR0000120271	59.04	EUR	33	TQEX	E0Cb69OuCjLx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:36.808848 +0000	FR0000120271	59.03	EUR	34	XPAR	202212024746497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:28:36.813248 +0000	FR0000120271	59.03	EUR	33	AQEU	B161832	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:00.932061 +0000	FR0000120271	59.02	EUR	65	CEUX	250002RQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:00.935601 +0000	FR0000120271	59.02	EUR	201	XPAR	202212024747009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:00.939242 +0000	FR0000120271	59.02	EUR	56	XPAR	202212024750337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:19.650039 +0000	FR0000120271	59.03	EUR	69	CEUX	250002RSY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:19.653587 +0000	FR0000120271	59.03	EUR	135	XPAR	202212024752129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:32.062965 +0000	FR0000120271	59.03	EUR	34	CEUX	250002RVO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:39.970035 +0000	FR0000120271	59.03	EUR	34	CEUX	250002RXE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:39.973624 +0000	FR0000120271	59.03	EUR	202	XPAR	202212024753921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:40.069654 +0000	FR0000120271	59.03	EUR	112	XPAR	202212024754689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:46.676927 +0000	FR0000120271	59.02	EUR	55	XPAR	202212024755713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:29:46.680480 +0000	FR0000120271	59.02	EUR	12	XPAR	202212024755969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:00.893034 +0000	FR0000120271	59.01	EUR	66	CEUX	250002S17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:00.897709 +0000	FR0000120271	59	EUR	3	TQEX	E0Cb69OuCmRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:00.901692 +0000	FR0000120271	59.01	EUR	81	XPAR	202212024758017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:00.906553 +0000	FR0000120271	59	EUR	1	TQEX	E0Cb69OuCmSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:00.911899 +0000	FR0000120271	59.01	EUR	87	XPAR	202212024761345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:00.917775 +0000	FR0000120271	58.99	EUR	31	AQEU	B162577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:01.330568 +0000	FR0000120271	58.95	EUR	34	XPAR	202212024773633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:03.109405 +0000	FR0000120271	58.9	EUR	44	XPAR	202212024776449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:03.121733 +0000	FR0000120271	58.9	EUR	2	XPAR	202212024776705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:06.416353 +0000	FR0000120271	58.86	EUR	45	XPAR	202212024782849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:10.536679 +0000	FR0000120271	58.97	EUR	61	CEUX	250002T9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:10.736004 +0000	FR0000120271	58.91	EUR	113	XPAR	202212024792833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:12.042672 +0000	FR0000120271	58.89	EUR	22	TQEX	E0Cb69OuCppc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:18.964779 +0000	FR0000120271	58.9	EUR	37	CEUX	250002TVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:18.968903 +0000	FR0000120271	58.9	EUR	112	XPAR	202212024794625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:19.061451 +0000	FR0000120271	58.88	EUR	70	XPAR	202212024795905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:30:36.913579 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:20.350573 +0000	FR0000120271	58.89	EUR	68	XPAR	202212024879361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:25.164811 +0000	FR0000120271	58.93	EUR	44	CEUX	250002WVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:27.566740 +0000	FR0000120271	58.96	EUR	154	XPAR	202212024884481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:28.468407 +0000	FR0000120271	58.96	EUR	83	XPAR	202212024886017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:31.579496 +0000	FR0000120271	58.97	EUR	43	CEUX	250002X11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:31.587481 +0000	FR0000120271	58.97	EUR	78	XPAR	202212024887809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:31.876373 +0000	FR0000120271	58.97	EUR	57	XPAR	202212024888577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:32.078593 +0000	FR0000120271	58.96	EUR	33	XPAR	202212024889857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:33.079219 +0000	FR0000120271	58.96	EUR	34	XPAR	202212024891137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:34.182380 +0000	FR0000120271	58.95	EUR	35	XPAR	202212024892161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:37.688082 +0000	FR0000120271	58.97	EUR	67	XPAR	202212024893441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:37.788195 +0000	FR0000120271	58.97	EUR	33	XPAR	202212024894721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:39.693476 +0000	FR0000120271	58.97	EUR	45	XPAR	202212024896257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:39.697967 +0000	FR0000120271	58.96	EUR	37	CEUX	250002X7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:39.702484 +0000	FR0000120271	58.97	EUR	3	CEUX	250002X83	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:42.197788 +0000	FR0000120271	58.97	EUR	107	XPAR	202212024898305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:43.903309 +0000	FR0000120271	58.95	EUR	33	AQEU	B172529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:51.517298 +0000	FR0000120271	58.99	EUR	76	XPAR	202212024904193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:51.523184 +0000	FR0000120271	58.99	EUR	55	XPAR	202212024904449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:51.619366 +0000	FR0000120271	58.99	EUR	55	XPAR	202212024904705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:54.124714 +0000	FR0000120271	59	EUR	102	XPAR	202212024905473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:55.427349 +0000	FR0000120271	59	EUR	102	CEUX	250002XJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:55.431493 +0000	FR0000120271	58.99	EUR	89	XPAR	202212024906497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:55.436021 +0000	FR0000120271	58.99	EUR	10	XPAR	202212024906753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:31:55.529335 +0000	FR0000120271	59	EUR	51	XPAR	202212024907265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:01.042920 +0000	FR0000120271	59	EUR	187	XPAR	202212024909313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:01.142973 +0000	FR0000120271	59	EUR	35	XPAR	202212024909825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:01.345385 +0000	FR0000120271	58.99	EUR	37	CEUX	250002XQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:04.557599 +0000	FR0000120271	58.99	EUR	67	XPAR	202212024911617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:08.468233 +0000	FR0000120271	59	EUR	41	TQEX	E0Cb69OuD9FB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:08.474718 +0000	FR0000120271	59	EUR	37	CEUX	250002XXN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:08.481263 +0000	FR0000120271	59	EUR	135	XPAR	202212024914689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:08.569722 +0000	FR0000120271	59	EUR	33	XPAR	202212024915969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:09.169554 +0000	FR0000120271	58.97	EUR	35	XPAR	202212024919553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:09.370977 +0000	FR0000120271	58.97	EUR	41	AQEU	B173704	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:13.280917 +0000	FR0000120271	58.97	EUR	37	CEUX	250002Y3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:13.285460 +0000	FR0000120271	58.97	EUR	102	XPAR	202212024923137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:19.497299 +0000	FR0000120271	59.02	EUR	20	CEUX	250002Y8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:24.102363 +0000	FR0000120271	59.04	EUR	8	XPAR	202212024930817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:24.106121 +0000	FR0000120271	59.04	EUR	140	XPAR	202212024931073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:24.202643 +0000	FR0000120271	59.04	EUR	153	XPAR	202212024931585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:24.206671 +0000	FR0000120271	59.04	EUR	65	XPAR	202212024931841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:25.903861 +0000	FR0000120271	59.03	EUR	72	XPAR	202212024932609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:26.206223 +0000	FR0000120271	59.02	EUR	54	CEUX	250002YAV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:26.210375 +0000	FR0000120271	59.02	EUR	34	XPAR	202212024933889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:27.907441 +0000	FR0000120271	59.01	EUR	33	XPAR	202212024934657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:30.714723 +0000	FR0000120271	59	EUR	37	CEUX	250002YCO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:30.719836 +0000	FR0000120271	59	EUR	68	XPAR	202212024935425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:30.724655 +0000	FR0000120271	59	EUR	34	XPAR	202212024935681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:33.725604 +0000	FR0000120271	58.99	EUR	68	XPAR	202212024937473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:37.327903 +0000	FR0000120271	59.03	EUR	37	CEUX	250002YG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:37.332374 +0000	FR0000120271	59.03	EUR	135	XPAR	202212024941057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:37.336513 +0000	FR0000120271	59.03	EUR	34	XPAR	202212024941313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:38.934497 +0000	FR0000120271	59.05	EUR	33	XPAR	202212024942593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:39.331122 +0000	FR0000120271	59.04	EUR	35	XPAR	202212024943361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:42.735621 +0000	FR0000120271	59.05	EUR	57	XPAR	202212024944129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:42.843947 +0000	FR0000120271	59.05	EUR	43	XPAR	202212024944641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:43.939534 +0000	FR0000120271	59.04	EUR	37	CEUX	250002YKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:43.943291 +0000	FR0000120271	59.04	EUR	35	XPAR	202212024945921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:44.340518 +0000	FR0000120271	59.03	EUR	33	TQEX	E0Cb69OuDHI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:46.946150 +0000	FR0000120271	59.03	EUR	67	XPAR	202212024947969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:46.949938 +0000	FR0000120271	59.03	EUR	33	XPAR	202212024948993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:49.246034 +0000	FR0000120271	59.02	EUR	38	CEUX	250002YND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:49.249610 +0000	FR0000120271	59.02	EUR	68	XPAR	202212024950785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:49.347393 +0000	FR0000120271	59.02	EUR	34	XPAR	202212024951041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:51.455147 +0000	FR0000120271	59	EUR	31	XPAR	202212024953345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:51.462537 +0000	FR0000120271	59	EUR	37	XPAR	202212024953601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:57.061705 +0000	FR0000120271	59.05	EUR	169	XPAR	202212024958721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:57.161762 +0000	FR0000120271	59.05	EUR	33	XPAR	202212024959745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:32:57.166077 +0000	FR0000120271	59.05	EUR	37	AQEU	B175278	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:00.769101 +0000	FR0000120271	59.05	EUR	30	CEUX	250002YT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:00.773866 +0000	FR0000120271	59.05	EUR	31	CEUX	250002YT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:00.778002 +0000	FR0000120271	59.05	EUR	68	XPAR	202212024962305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:00.867421 +0000	FR0000120271	59.05	EUR	34	XPAR	202212024962561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:02.472703 +0000	FR0000120271	59.05	EUR	68	XPAR	202212024964865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:04.080088 +0000	FR0000120271	59.04	EUR	33	XPAR	202212024965633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:04.176379 +0000	FR0000120271	59.04	EUR	34	XPAR	202212024966401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:04.580928 +0000	FR0000120271	59.04	EUR	37	CEUX	250002YZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:06.385370 +0000	FR0000120271	59.04	EUR	68	XPAR	202212024973825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:09.691233 +0000	FR0000120271	59.04	EUR	65	XPAR	202212024975361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:09.695022 +0000	FR0000120271	59.04	EUR	2	XPAR	202212024975617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:10.894714 +0000	FR0000120271	59.03	EUR	68	XPAR	202212024976641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:10.994816 +0000	FR0000120271	59.03	EUR	37	CEUX	250002Z3X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:11.495808 +0000	FR0000120271	59.02	EUR	34	XPAR	202212024977665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:16.904085 +0000	FR0000120271	59.05	EUR	38	CEUX	250002Z6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:22.316620 +0000	FR0000120271	59.07	EUR	221	XPAR	202212024985601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:22.321436 +0000	FR0000120271	59.07	EUR	49	XPAR	202212024985857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:22.416997 +0000	FR0000120271	59.06	EUR	37	CEUX	250002Z9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:22.426216 +0000	FR0000120271	59.06	EUR	68	XPAR	202212024987137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:22.511943 +0000	FR0000120271	59.06	EUR	33	XPAR	202212024987905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:26.120451 +0000	FR0000120271	59.05	EUR	14	XPAR	202212024989953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:26.124550 +0000	FR0000120271	59.05	EUR	53	XPAR	202212024990209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:29.431427 +0000	FR0000120271	59.08	EUR	137	XPAR	202212024995073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:29.533753 +0000	FR0000120271	59.08	EUR	33	XPAR	202212024995329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:29.632942 +0000	FR0000120271	59.08	EUR	16	TQEX	E0Cb69OuDQ6E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:32.539023 +0000	FR0000120271	59.08	EUR	67	XPAR	202212024998145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:32.544383 +0000	FR0000120271	59.08	EUR	35	XPAR	202212024999169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:33.541132 +0000	FR0000120271	59.08	EUR	33	XPAR	202212024999937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:33.841898 +0000	FR0000120271	59.07	EUR	68	CEUX	250002ZL1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:35.144855 +0000	FR0000120271	59.07	EUR	67	XPAR	202212025003777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:35.448386 +0000	FR0000120271	59.06	EUR	33	AQEU	B177331	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:36.149692 +0000	FR0000120271	59.03	EUR	35	XPAR	202212025012737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:38.654848 +0000	FR0000120271	59.02	EUR	67	XPAR	202212025016577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:39.155502 +0000	FR0000120271	59.02	EUR	33	XPAR	202212025019393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:39.160424 +0000	FR0000120271	59.02	EUR	37	CEUX	250002ZSE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:40.659464 +0000	FR0000120271	59.03	EUR	35	XPAR	202212025020673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:43.565523 +0000	FR0000120271	59.02	EUR	67	XPAR	202212025025025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:43.667010 +0000	FR0000120271	59.02	EUR	33	XPAR	202212025025793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:44.166281 +0000	FR0000120271	59.01	EUR	35	XPAR	202212025029377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:45.468540 +0000	FR0000120271	58.97	EUR	37	CEUX	250002ZW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:45.472726 +0000	FR0000120271	58.97	EUR	33	XPAR	202212025034241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:33:47.171152 +0000	FR0000120271	58.99	EUR	1	CEUX	250002ZWW

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:11.923243 +0000	FR0000120271	58.91	EUR	37	TQEX	E0Cb69OuDaTn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:13.316422 +0000	FR0000120271	58.91	EUR	67	XPAR	202212025063425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:14.118498 +0000	FR0000120271	58.89	EUR	35	XPAR	202212025064449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:16.422958 +0000	FR0000120271	58.89	EUR	67	XPAR	202212025066497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:23.827511 +0000	FR0000120271	58.86	EUR	123	XPAR	202212025069057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:29.135645 +0000	FR0000120271	58.87	EUR	180	XPAR	202212025070081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:29.235669 +0000	FR0000120271	58.86	EUR	137	XPAR	202212025070593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:30.839694 +0000	FR0000120271	58.83	EUR	33	XPAR	202212025073665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:33.449477 +0000	FR0000120271	58.85	EUR	16	CEUX	2500030II	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:37.157465 +0000	FR0000120271	58.88	EUR	39	AQEU	B179613	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:38.558383 +0000	FR0000120271	58.86	EUR	71	XPAR	202212025076993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:38.562652 +0000	FR0000120271	58.86	EUR	102	XPAR	202212025077249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:38.567651 +0000	FR0000120271	58.87	EUR	114	CEUX	2500030L4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:38.571694 +0000	FR0000120271	58.86	EUR	97	XPAR	202212025077505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:39.861300 +0000	FR0000120271	58.85	EUR	34	XPAR	202212025078529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:40.063182 +0000	FR0000120271	58.87	EUR	108	CEUX	2500030LG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:40.067322 +0000	FR0000120271	58.87	EUR	149	CEUX	2500030LH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:41.466343 +0000	FR0000120271	58.86	EUR	38	AQEU	B179728	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:41.866051 +0000	FR0000120271	58.85	EUR	54	XPAR	202212025079553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:44.268502 +0000	FR0000120271	58.84	EUR	45	XPAR	202212025082881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:46.369724 +0000	FR0000120271	58.8	EUR	45	XPAR	202212025083905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:34:59.997141 +0000	FR0000120271	58.87	EUR	236	XPAR	202212025092353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:00.090845 +0000	FR0000120271	58.87	EUR	57	XPAR	202212025092609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:00.392851 +0000	FR0000120271	58.87	EUR	36	TQEX	E0Cb69OuDizX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:02.396208 +0000	FR0000120271	58.86	EUR	16	CEUX	2500030YY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:02.403167 +0000	FR0000120271	58.86	EUR	68	CEUX	2500030YZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:18.727529 +0000	FR0000120271	59	EUR	321	XPAR	202212025115905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:20.831776 +0000	FR0000120271	58.99	EUR	37	XPAR	202212025117953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:23.338370 +0000	FR0000120271	58.98	EUR	25	XPAR	202212025118721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:23.344039 +0000	FR0000120271	58.98	EUR	24	XPAR	202212025118977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:28.544684 +0000	FR0000120271	59.03	EUR	36	XPAR	202212025122817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:28.551380 +0000	FR0000120271	59.03	EUR	30	XPAR	202212025123073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:32.156588 +0000	FR0000120271	59.06	EUR	66	XPAR	202212025126401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:34.255506 +0000	FR0000120271	59.07	EUR	49	XPAR	202212025127169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:35.756039 +0000	FR0000120271	59.06	EUR	33	XPAR	202212025127937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:40.866175 +0000	FR0000120271	59.08	EUR	49	XPAR	202212025129985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:40.870253 +0000	FR0000120271	59.08	EUR	33	XPAR	202212025130497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:47.072444 +0000	FR0000120271	59.07	EUR	66	XPAR	202212025132545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:47.172292 +0000	FR0000120271	59.07	EUR	49	XPAR	202212025132801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:49.277288 +0000	FR0000120271	59.09	EUR	33	XPAR	202212025136897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:51.479890 +0000	FR0000120271	59.08	EUR	33	XPAR	202212025138945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:54.985917 +0000	FR0000120271	59.04	EUR	33	XPAR	202212025142529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:55.187391 +0000	FR0000120271	59.03	EUR	33	XPAR	202212025144065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:59.190499 +0000	FR0000120271	59.01	EUR	33	XPAR	202212025146113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:35:59.194198 +0000	FR0000120271	59.01	EUR	33	XPAR	202212025146369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:01.594145 +0000	FR0000120271	59	EUR	33	XPAR	202212025149697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:04.705558 +0000	FR0000120271	58.99	EUR	49	XPAR	202212025152001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:06.500993 +0000	FR0000120271	58.96	EUR	33	XPAR	202212025154049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:06.802851 +0000	FR0000120271	58.96	EUR	53	AQEU	B181863	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:06.902625 +0000	FR0000120271	58.97	EUR	36	TQEX	E0Cb69OuDw14	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:06.906793 +0000	FR0000120271	58.97	EUR	1	TQEX	E0Cb69OuDw16	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:10.808072 +0000	FR0000120271	58.97	EUR	66	XPAR	202212025157121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:14.712987 +0000	FR0000120271	58.97	EUR	65	XPAR	202212025159169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:17.618214 +0000	FR0000120271	58.98	EUR	325	CEUX	2500031UT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:17.816383 +0000	FR0000120271	58.97	EUR	33	XPAR	202212025160961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:19.018009 +0000	FR0000120271	58.97	EUR	33	XPAR	202212025162241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:29.033409 +0000	FR0000120271	58.97	EUR	132	XPAR	202212025164801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:31.935981 +0000	FR0000120271	58.97	EUR	66	XPAR	202212025165825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:32.138972 +0000	FR0000120271	58.96	EUR	33	XPAR	202212025166849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:40.742717 +0000	FR0000120271	58.96	EUR	98	XPAR	202212025168897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:41.444006 +0000	FR0000120271	58.95	EUR	33	XPAR	202212025169409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:46.950133 +0000	FR0000120271	58.92	EUR	99	XPAR	202212025170433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:50.050639 +0000	FR0000120271	58.92	EUR	49	XPAR	202212025171969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:57.058493 +0000	FR0000120271	58.93	EUR	98	XPAR	202212025173249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:36:57.161032 +0000	FR0000120271	58.93	EUR	34	XPAR	202212025173505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:01.265476 +0000	FR0000120271	58.93	EUR	10	XPAR	202212025174017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:01.269223 +0000	FR0000120271	58.93	EUR	56	XPAR	202212025174273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:03.469466 +0000	FR0000120271	58.91	EUR	33	XPAR	202212025174785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:09.472949 +0000	FR0000120271	58.9	EUR	98	XPAR	202212025176065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:11.379517 +0000	FR0000120271	58.89	EUR	33	XPAR	202212025177345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:14.277812 +0000	FR0000120271	58.89	EUR	33	XPAR	202212025178369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:17.779899 +0000	FR0000120271	58.89	EUR	66	XPAR	202212025179649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:20.183950 +0000	FR0000120271	58.89	EUR	33	XPAR	202212025180161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:26.394992 +0000	FR0000120271	58.89	EUR	66	XPAR	202212025181185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:26.403235 +0000	FR0000120271	58.88	EUR	33	TQEX	E0Cb69OuE4lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:26.492786 +0000	FR0000120271	58.88	EUR	49	XPAR	202212025181697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:32.907260 +0000	FR0000120271	58.88	EUR	99	XPAR	202212025183233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:35.810442 +0000	FR0000120271	58.88	EUR	33	XPAR	202212025184001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:43.518956 +0000	FR0000120271	58.88	EUR	73	CEUX	2500032H5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:43.523204 +0000	FR0000120271	58.88	EUR	98	XPAR	202212025185537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:44.823551 +0000	FR0000120271	58.87	EUR	50	XPAR	202212025186049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:56.032504 +0000	FR0000120271	58.88	EUR	136	XPAR	202212025189633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:37:56.038383 +0000	FR0000120271	58.88	EUR	12	XPAR	202212025189889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:03.842989 +0000	FR0000120271	58.88	EUR	97	CEUX	2500032NE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:03.847511 +0000	FR0000120271	58.88	EUR	131	XPAR	202212025190657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:03.852834 +0000	FR0000120271	58.88	EUR	50	XPAR	202212025190913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:06.045368 +0000	FR0000120271	58.87	EUR	33	XPAR	202212025191425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:09.849573 +0000	FR0000120271	58.88	EUR	33	CEUX	2500032OM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:09.853345 +0000	FR0000120271	58.88	EUR	65	XPAR	202212025194497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:11.150739 +0000	FR0000120271	58.87	EUR	33	XPAR	202212025195265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:43.886103 +0000	FR0000120271	58.9	EUR	57	CEUX	2500032X1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:46.088739 +0000	FR0000120271	58.89	EUR	34	CEUX	2500032XL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:46.095736 +0000	FR0000120271	58.89	EUR	150	XPAR	202212025203201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:46.102807 +0000	FR0000120271	58.89	EUR	100	XPAR	202212025203457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:46.109786 +0000	FR0000120271	58.89	EUR	30	XPAR	202212025203713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:38:56.894934 +0000	FR0000120271	58.91	EUR	269	XPAR	202212025205249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:06.407670 +0000	FR0000120271	58.93	EUR	225	XPAR	202212025210113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:26.829039 +0000	FR0000120271	58.94	EUR	234	XPAR	202212025211137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:26.834800 +0000	FR0000120271	58.94	EUR	15	XPAR	202212025211393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:26.840039 +0000	FR0000120271	58.94	EUR	100	XPAR	202212025212929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:27.330157 +0000	FR0000120271	58.94	EUR	111	XPAR	202212025213441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:33.434690 +0000	FR0000120271	58.96	EUR	87	CEUX	2500033DU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:33.439118 +0000	FR0000120271	58.96	EUR	99	XPAR	202212025214721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:34.436573 +0000	FR0000120271	58.95	EUR	70	TQEX	E0Cb69OuEInP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:34.440966 +0000	FR0000120271	58.95	EUR	192	CEUX	2500033EB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:34.444617 +0000	FR0000120271	58.95	EUR	33	XPAR	202212025216513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:34.448650 +0000	FR0000120271	58.95	EUR	63	AQEU	B184840	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:37.538191 +0000	FR0000120271	58.94	EUR	33	XPAR	202212025219329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:38.138982 +0000	FR0000120271	58.93	EUR	33	XPAR	202212025221377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:41.744376 +0000	FR0000120271	58.92	EUR	33	XPAR	202212025222657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:50.358364 +0000	FR0000120271	58.93	EUR	98	XPAR	202212025226497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:39:50.362556 +0000	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:41:27.996379 +0000	FR0000120271	59	EUR	72	XPAR	202212025259009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:41:42.203000 +0000	FR0000120271	59	EUR	166	XPAR	202212025262593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:41:42.908444 +0000	FR0000120271	58.98	EUR	47	CEUX	2500034LE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:41:50.110896 +0000	FR0000120271	59.01	EUR	60	XPAR	202212025270273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:01.222175 +0000	FR0000120271	59	EUR	52	CEUX	2500034P4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:01.226209 +0000	FR0000120271	59	EUR	141	XPAR	202212025270785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:01.321274 +0000	FR0000120271	59	EUR	37	XPAR	202212025271297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:01.423001 +0000	FR0000120271	59	EUR	33	AQEU	B186896	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:04.228307 +0000	FR0000120271	59	EUR	36	XPAR	202212025272833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:14.236206 +0000	FR0000120271	58.99	EUR	95	XPAR	202212025273857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:14.240542 +0000	FR0000120271	58.99	EUR	58	CEUX	2500034S6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:26.456532 +0000	FR0000120271	59.01	EUR	131	XPAR	202212025276161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:42:38.268234 +0000	FR0000120271	59	EUR	78	CEUX	2500034WV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:00.786394 +0000	FR0000120271	58.99	EUR	33	TQEX	E0Cb69OuEcuE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:00.791468 +0000	FR0000120271	58.99	EUR	69	CEUX	2500034ZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:00.795907 +0000	FR0000120271	58.99	EUR	242	XPAR	202212025278721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:00.800020 +0000	FR0000120271	58.99	EUR	162	XPAR	202212025279233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:10.897026 +0000	FR0000120271	58.99	EUR	63	CEUX	25000352O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:10.994190 +0000	FR0000120271	58.98	EUR	95	XPAR	202212025280001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:11.097160 +0000	FR0000120271	58.98	EUR	60	XPAR	202212025280257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:11.105308 +0000	FR0000120271	58.99	EUR	33	AQEU	B187621	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:15.305697 +0000	FR0000120271	58.97	EUR	3	CEUX	250003546	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:16.611654 +0000	FR0000120271	58.96	EUR	47	XPAR	202212025281281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:17.905208 +0000	FR0000120271	58.94	EUR	36	XPAR	202212025282049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:29.716912 +0000	FR0000120271	58.94	EUR	37	CEUX	25000356Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:29.816441 +0000	FR0000120271	58.93	EUR	83	XPAR	202212025283329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:30.316950 +0000	FR0000120271	58.93	EUR	48	XPAR	202212025283585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:33.721456 +0000	FR0000120271	58.92	EUR	36	XPAR	202212025284097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:33.822105 +0000	FR0000120271	58.92	EUR	14	CEUX	250003588	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:35.824284 +0000	FR0000120271	58.91	EUR	20	XPAR	202212025285633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:36.424811 +0000	FR0000120271	58.9	EUR	39	XPAR	202212025286401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:41.029758 +0000	FR0000120271	58.9	EUR	38	CEUX	2500035A7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:41.129265 +0000	FR0000120271	58.89	EUR	36	XPAR	202212025290241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:42.232913 +0000	FR0000120271	58.9	EUR	58	AQEU	B188077	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:47.337957 +0000	FR0000120271	58.89	EUR	71	XPAR	202212025291521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:52.245723 +0000	FR0000120271	58.88	EUR	34	CEUX	2500035CO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:52.251762 +0000	FR0000120271	58.88	EUR	60	XPAR	202212025296129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:53.646387 +0000	FR0000120271	58.87	EUR	35	XPAR	202212025297665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:57.451498 +0000	FR0000120271	58.86	EUR	36	XPAR	202212025298945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:43:58.353498 +0000	FR0000120271	58.85	EUR	33	CEUX	2500035GD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:02.859808 +0000	FR0000120271	58.84	EUR	72	XPAR	202212025303041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:03.362514 +0000	FR0000120271	58.83	EUR	16	TQEX	E0Cb69OuEixp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:03.366767 +0000	FR0000120271	58.83	EUR	17	TQEX	E0Cb69OuEixs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:06.964469 +0000	FR0000120271	58.82	EUR	35	XPAR	202212025308417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:08.068657 +0000	FR0000120271	58.79	EUR	36	XPAR	202212025310721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:10.774919 +0000	FR0000120271	58.81	EUR	36	CEUX	2500035MZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:11.377078 +0000	FR0000120271	58.8	EUR	36	XPAR	202212025316865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:14.283722 +0000	FR0000120271	58.78	EUR	35	XPAR	202212025318913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:15.686282 +0000	FR0000120271	58.79	EUR	181	CEUX	2500035OU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:15.886857 +0000	FR0000120271	58.78	EUR	35	TQEX	E0Cb69OuElCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:16.086985 +0000	FR0000120271	58.78	EUR	141	CEUX	2500035OW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:16.391066 +0000	FR0000120271	58.78	EUR	31	AQEU	B188687	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:16.889202 +0000	FR0000120271	58.78	EUR	1	CEUX	2500035OX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:17.490473 +0000	FR0000120271	58.78	EUR	41	CEUX	2500035P0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:28.409187 +0000	FR0000120271	58.81	EUR	36	TQEX	E0Cb69OuEmNP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:29.912133 +0000	FR0000120271	58.8	EUR	131	XPAR	202212025323521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:29.917026 +0000	FR0000120271	58.8	EUR	48	XPAR	202212025324289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:33.015527 +0000	FR0000120271	58.78	EUR	35	XPAR	202212025324545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:38.122511 +0000	FR0000120271	58.76	EUR	72	XPAR	202212025325825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:54.744810 +0000	FR0000120271	58.79	EUR	75	XPAR	202212025329153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:54.748913 +0000	FR0000120271	58.79	EUR	56	XPAR	202212025329409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:54.844372 +0000	FR0000120271	58.79	EUR	47	XPAR	202212025329665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:44:56.245758 +0000	FR0000120271	58.78	EUR	36	XPAR	202212025332993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:07.259500 +0000	FR0000120271	58.82	EUR	165	CEUX	2500035Y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:13.565258 +0000	FR0000120271	58.81	EUR	78	XPAR	202212025338881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:13.568940 +0000	FR0000120271	58.81	EUR	63	XPAR	202212025339137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:13.572629 +0000	FR0000120271	58.81	EUR	81	XPAR	202212025339905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:21.178858 +0000	FR0000120271	58.79	EUR	44	XPAR	202212025341441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:21.184606 +0000	FR0000120271	58.79	EUR	50	XPAR	202212025341697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:27.080147 +0000	FR0000120271	58.8	EUR	80	XPAR	202212025342465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:36.701555 +0000	FR0000120271	58.79	EUR	84	XPAR	202212025346049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:45:36.705571 +0000	FR0000120271	58.79	EUR	24	XPAR	202212025346305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:12.688162 +0000	FR0000120271	58.8	EUR	295	XPAR	202212025353985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:12.692386 +0000	FR0000120271	58.79	EUR	94	XPAR	202212025356545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:12.696721 +0000	FR0000120271	58.79	EUR	80	XPAR	202212025356801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:18.796888 +0000	FR0000120271	58.79	EUR	81	XPAR	202212025358337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:22.305414 +0000	FR0000120271	58.78	EUR	80	XPAR	202212025359105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:27.215400 +0000	FR0000120271	58.78	EUR	81	XPAR	202212025359873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:30.522013 +0000	FR0000120271	58.76	EUR	40	XPAR	202212025360897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:43.447154 +0000	FR0000120271	58.76	EUR	64	XPAR	202212025363457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:43.451090 +0000	FR0000120271	58.76	EUR	41	XPAR	202212025363713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:43.547415 +0000	FR0000120271	58.76	EUR	56	XPAR	202212025363969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:46.451216 +0000	FR0000120271	58.75	EUR	40	XPAR	202212025364481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:49.758107 +0000	FR0000120271	58.74	EUR	39	CEUX	2500036PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:54.564132 +0000	FR0000120271	58.73	EUR	81	XPAR	202212025367041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:46:55.767277 +0000	FR0000120271	58.73	EUR	40	XPAR	202212025367553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:04.484057 +0000	FR0000120271	58.71	EUR	36	CEUX	2500036S9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:04.489322 +0000	FR0000120271	58.71	EUR	121	XPAR	202212025368833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:16.901665 +0000	FR0000120271	58.7	EUR	51	CEUX	2500036UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:17.502483 +0000	FR0000120271	58.69	EUR	148	XPAR	202212025369601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:30.034646 +0000	FR0000120271	58.74	EUR	166	XPAR	202212025372673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:30.039934 +0000	FR0000120271	58.74	EUR	55	CEUX	2500036YD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:31.737325 +0000	FR0000120271	58.74	EUR	48	XPAR	202212025372929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:38.050542 +0000	FR0000120271	58.74	EUR	80	XPAR	202212025373953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:40.957105 +0000	FR0000120271	58.75	EUR	40	XPAR	202212025374209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:42.963205 +0000	FR0000120271	58.74	EUR	44	CEUX	25000371F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:50.778454 +0000	FR0000120271	58.72	EUR	37	CEUX	250003739	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:50.783009 +0000	FR0000120271	58.72	EUR	108	XPAR	202212025374977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:50.789110 +0000	FR0000120271	58.72	EUR	34	TQEX	E0Cb69OuF4yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:50.792926 +0000	FR0000120271	58.71	EUR	40	XPAR	202212025375489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:47:50.879416 +0000	FR0000120271	58.72	EUR	38	AQEU	B191145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:02.906642 +0000	FR0000120271	58.71	EUR	148	XPAR	202212025377537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:04.609203 +0000	FR0000120271	58.7	EUR	29	CEUX	25000376M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:04.614660 +0000	FR0000120271	58.7	EUR	40	XPAR	202212025378305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:07.411686 +0000	FR0000120271	58.7	EUR	40	XPAR	202212025379329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:09.718442 +0000	FR0000120271	58.69	EUR	36	CEUX	250003782	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:10.119552 +0000	FR0000120271	58.7	EUR	1	XPAR	202212025380097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:10.924865 +0000	FR0000120271	58.7	EUR	39	XPAR	202212025380353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:13.623938 +0000	FR0000120271	58.69	EUR	41	XPAR	202212025381377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:24.747370 +0000	FR0000120271	58.69	EUR	37	CEUX	2500037CZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:24.752290 +0000	FR0000120271	58.69	EUR	80	XPAR	202212025382657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 13:48:24.757643 +0000	FR0000120271	58.69	EUR	54	XPAR	202212025383

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:07.127521 +0000	FR0000120271	58.65	EUR	114	XPAR	202212025612033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:07.131189 +0000	FR0000120271	58.65	EUR	127	XPAR	202212025612289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:07.134586 +0000	FR0000120271	58.65	EUR	181	XPAR	202212025612545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:09.931654 +0000	FR0000120271	58.65	EUR	114	XPAR	202212025613569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:09.935262 +0000	FR0000120271	58.65	EUR	127	XPAR	202212025613825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:09.938893 +0000	FR0000120271	58.65	EUR	4	XPAR	202212025614081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:11.135692 +0000	FR0000120271	58.65	EUR	50	XPAR	202212025614593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:13.342396 +0000	FR0000120271	58.65	EUR	114	XPAR	202212025614849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:13.348519 +0000	FR0000120271	58.65	EUR	9	XPAR	202212025615105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:13.943588 +0000	FR0000120271	58.65	EUR	129	CEUX	250003ETS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:15.047277 +0000	FR0000120271	58.65	EUR	38	AQEU	B203468	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:20.050341 +0000	FR0000120271	58.66	EUR	6	CEUX	250003EV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:20.054509 +0000	FR0000120271	58.66	EUR	14	CEUX	250003EV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:40.570348 +0000	FR0000120271	58.63	EUR	35	CEUX	250003EWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:48.274077 +0000	FR0000120271	58.62	EUR	108	XPAR	202212025621505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:50.478875 +0000	FR0000120271	58.62	EUR	50	XPAR	202212025622017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:50.483196 +0000	FR0000120271	58.62	EUR	1	XPAR	202212025622273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:07:50.489405 +0000	FR0000120271	58.62	EUR	75	CEUX	250003EY2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:11.203347 +0000	FR0000120271	58.63	EUR	242	XPAR	202212025625089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:11.207041 +0000	FR0000120271	58.63	EUR	190	XPAR	202212025625345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:21.618555 +0000	FR0000120271	58.65	EUR	87	CEUX	250003F38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:21.622438 +0000	FR0000120271	58.65	EUR	108	CEUX	250003F39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:29.839342 +0000	FR0000120271	58.66	EUR	47	CEUX	250003F5B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:49.663086 +0000	FR0000120271	58.71	EUR	101	CEUX	250003FB1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:49.668005 +0000	FR0000120271	58.71	EUR	598	XPAR	202212025636865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:49.673247 +0000	FR0000120271	58.71	EUR	32	AQEU	B204275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:49.678739 +0000	FR0000120271	58.71	EUR	76	CEUX	250003FB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:49.683485 +0000	FR0000120271	58.71	EUR	260	XPAR	202212025638401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:49.688039 +0000	FR0000120271	58.71	EUR	114	XPAR	202212025638657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:49.692706 +0000	FR0000120271	58.71	EUR	48	XPAR	202212025638913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:52.567173 +0000	FR0000120271	58.71	EUR	99	XPAR	202212025640449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:53.070264 +0000	FR0000120271	58.71	EUR	36	TQEX	E0Cb69OuGcrS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:53.074810 +0000	FR0000120271	58.71	EUR	1	TQEX	E0Cb69OuGcrU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:53.569955 +0000	FR0000120271	58.7	EUR	44	TQEX	E0Cb69OuGcvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:56.772093 +0000	FR0000120271	58.72	EUR	40	CEUX	250003FCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:56.776146 +0000	FR0000120271	58.72	EUR	51	XPAR	202212025643521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:56.780574 +0000	FR0000120271	58.72	EUR	49	XPAR	202212025643777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:08:58.171724 +0000	FR0000120271	58.71	EUR	52	XPAR	202212025646081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:00.882115 +0000	FR0000120271	58.73	EUR	49	XPAR	202212025646337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:04.688529 +0000	FR0000120271	58.73	EUR	101	XPAR	202212025648641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:13.196555 +0000	FR0000120271	58.75	EUR	110	CEUX	250003FF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:13.200239 +0000	FR0000120271	58.75	EUR	111	XPAR	202212025651969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:13.204047 +0000	FR0000120271	58.75	EUR	3	XPAR	202212025652225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:13.295983 +0000	FR0000120271	58.75	EUR	111	XPAR	202212025652481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:16.901768 +0000	FR0000120271	58.74	EUR	34	CEUX	250003FFK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:16.905407 +0000	FR0000120271	58.74	EUR	75	XPAR	202212025652737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:20.303591 +0000	FR0000120271	58.75	EUR	100	XPAR	202212025655553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:23.808349 +0000	FR0000120271	58.74	EUR	35	CEUX	250003FG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:23.812088 +0000	FR0000120271	58.74	EUR	50	XPAR	202212025656577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:31.813400 +0000	FR0000120271	58.73	EUR	34	TQEX	E0Cb69OuGfUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:31.818321 +0000	FR0000120271	58.73	EUR	158	XPAR	202212025657857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:31.913949 +0000	FR0000120271	58.73	EUR	61	CEUX	250003FHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:31.922802 +0000	FR0000120271	58.73	EUR	67	XPAR	202212025659649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:43.822239 +0000	FR0000120271	58.73	EUR	201	XPAR	202212025660417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:43.826560 +0000	FR0000120271	58.73	EUR	69	CEUX	250003FIO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:43.831034 +0000	FR0000120271	58.73	EUR	50	AQEU	B204748	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:57.440660 +0000	FR0000120271	58.74	EUR	400	XPAR	202212025662209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:57.542006 +0000	FR0000120271	58.73	EUR	50	XPAR	202212025662721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:57.642067 +0000	FR0000120271	58.72	EUR	68	CEUX	250003FLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:09:57.742301 +0000	FR0000120271	58.72	EUR	48	CEUX	250003FLW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:00.544515 +0000	FR0000120271	58.7	EUR	51	XPAR	202212025663489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:00.845536 +0000	FR0000120271	58.7	EUR	1	TQEX	E0Cb69OuGh5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:06.453592 +0000	FR0000120271	58.71	EUR	43	CEUX	250003FOW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:06.552689 +0000	FR0000120271	58.71	EUR	106	XPAR	202212025666817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:06.556345 +0000	FR0000120271	58.71	EUR	5	XPAR	202212025667073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:06.560071 +0000	FR0000120271	58.71	EUR	85	XPAR	202212025667585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:16.070591 +0000	FR0000120271	58.72	EUR	31	AQEU	B205059	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:26.583254 +0000	FR0000120271	58.72	EUR	104	CEUX	250003FUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:26.586995 +0000	FR0000120271	58.72	EUR	432	XPAR	202212025670145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:26.682748 +0000	FR0000120271	58.72	EUR	91	XPAR	202212025670401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:26.686384 +0000	FR0000120271	58.72	EUR	23	XPAR	202212025670657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:32.591132 +0000	FR0000120271	58.72	EUR	30	CEUX	250003FUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:32.596924 +0000	FR0000120271	58.72	EUR	40	CEUX	250003FUW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:37.495627 +0000	FR0000120271	58.71	EUR	31	AQEU	B205212	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:39.598317 +0000	FR0000120271	58.71	EUR	36	TQEX	E0Cb69OuGjet	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:40.197979 +0000	FR0000120271	58.72	EUR	128	CEUX	250003FVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:45.605358 +0000	FR0000120271	58.7	EUR	3	TQEX	E0Cb69OuGjwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:46.006926 +0000	FR0000120271	58.71	EUR	1	AQEU	B205261	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:10:54.212518 +0000	FR0000120271	58.7	EUR	36	TQEX	E0Cb69OuGkUa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:01.323457 +0000	FR0000120271	58.71	EUR	105	CEUX	250003FYM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:01.421742 +0000	FR0000120271	58.71	EUR	100	XPAR	202212025675777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:01.426050 +0000	FR0000120271	58.71	EUR	242	XPAR	202212025676033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:01.432206 +0000	FR0000120271	58.71	EUR	39	CEUX	250003FYU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:01.436782 +0000	FR0000120271	58.71	EUR	114	XPAR	202212025676545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:01.441061 +0000	FR0000120271	58.71	EUR	220	XPAR	202212025676801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:01.445402 +0000	FR0000120271	58.71	EUR	69	XPAR	202212025677057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:03.423086 +0000	FR0000120271	58.69	EUR	273	XPAR	202212025677825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:03.623998 +0000	FR0000120271	58.69	EUR	74	XPAR	202212025678337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:22.549363 +0000	FR0000120271	58.69	EUR	124	XPAR	202212025680641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:22.554558 +0000	FR0000120271	58.69	EUR	125	XPAR	202212025680897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:31.052547 +0000	FR0000120271	58.68	EUR	22	TQEX	E0Cb69OuGmSq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:31.152615 +0000	FR0000120271	58.68	EUR	151	CEUX	250003G4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:31.156914 +0000	FR0000120271	58.68	EUR	229	XPAR	202212025681153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:31.160931 +0000	FR0000120271	58.68	EUR	13	XPAR	202212025681409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:31.165176 +0000	FR0000120271	58.68	EUR	37	CEUX	250003G4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:31.252595 +0000	FR0000120271	58.68	EUR	115	XPAR	202212025681665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:31.354307 +0000	FR0000120271	58.68	EUR	53	AQEU	B205659	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:54.874247 +0000	FR0000120271	58.68	EUR	75	XPAR	202212025683201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:11:54.879046 +0000	FR0000120271	58.68	EUR	158	XPAR	202212025683457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:02.981905 +0000	FR0000120271	58.67	EUR	92	CEUX	250003GBH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:02.985392 +0000	FR0000120271	58.67	EUR	208	XPAR	202212025683713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:05.684298 +0000	FR0000120271	58.67	EUR	153	XPAR	202212025684225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:05.784128 +0000	FR0000120271	58.67	EUR	58	XPAR	202212025684481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:50.240137 +0000	FR0000120271	58.72	EUR	3	TQEX	E0Cb69OuGrWk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:52.744500 +0000	FR0000120271	58.72	EUR	52	TQEX	E0Cb69OuGrhV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:52.750569 +0000	FR0000120271	58.72	EUR	41	CEUX	250003GM6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:52.756497 +0000	FR0000120271	58.72	EUR	479	XPAR	202212025689601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:52.761608 +0000	FR0000120271	58.72	EUR	54	CEUX	250003GM7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:52.765311 +0000	FR0000120271	58.72	EUR	230	XPAR	202212025689857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:58.949372 +0000	FR0000120271	58.71	EUR	175	CEUX	250003GMW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:58.952919 +0000	FR0000120271	58.71	EUR	229	XPAR	202212025690113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:12:58.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:14:40.461890 +0000	FR0000120271	58.67	EUR	36	CEUX	250003H6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:14:40.465445 +0000	FR0000120271	58.67	EUR	226	XPAR	202212025708545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:23.136799 +0000	FR0000120271	58.71	EUR	79	CEUX	250003HHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:23.236211 +0000	FR0000120271	58.71	EUR	140	CEUX	250003HHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:26.240239 +0000	FR0000120271	58.7	EUR	38	AQEU	B207648	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:26.246773 +0000	FR0000120271	58.7	EUR	1013	XPAR	202212025711873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:26.254350 +0000	FR0000120271	58.69	EUR	30	TQEX	E0Cb69OuH0wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:26.260287 +0000	FR0000120271	58.7	EUR	127	XPAR	202212025713153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:26.265929 +0000	FR0000120271	58.7	EUR	42	XPAR	202212025713409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:26.338370 +0000	FR0000120271	58.7	EUR	51	XPAR	202212025713665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:15:56.171469 +0000	FR0000120271	58.73	EUR	34	TQEX	E0Cb69OuH2fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:11.285689 +0000	FR0000120271	58.73	EUR	179	CEUX	250003HPG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:11.289326 +0000	FR0000120271	58.73	EUR	76	XPAR	202212025718273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:11.292958 +0000	FR0000120271	58.73	EUR	364	XPAR	202212025718529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:11.385949 +0000	FR0000120271	58.73	EUR	51	CEUX	250003HPK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:11.389948 +0000	FR0000120271	58.73	EUR	260	XPAR	202212025719041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:11.394016 +0000	FR0000120271	58.73	EUR	127	XPAR	202212025719297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:11.397793 +0000	FR0000120271	58.73	EUR	114	XPAR	202212025719553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:11.401698 +0000	FR0000120271	58.73	EUR	99	XPAR	202212025719809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:38.019577 +0000	FR0000120271	58.74	EUR	110	CEUX	250003HTD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:38.023298 +0000	FR0000120271	58.74	EUR	473	XPAR	202212025723393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:16:38.119214 +0000	FR0000120271	58.74	EUR	114	XPAR	202212025723649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:17:09.550773 +0000	FR0000120271	58.75	EUR	297	XPAR	202212025726977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:17:09.651574 +0000	FR0000120271	58.75	EUR	114	XPAR	202212025727233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:17:09.655241 +0000	FR0000120271	58.75	EUR	127	XPAR	202212025727489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:17:09.658890 +0000	FR0000120271	58.75	EUR	134	XPAR	202212025727745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:14.922118 +0000	FR0000120271	58.79	EUR	64	TQEX	E0Cb69OuHAvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:14.926385 +0000	FR0000120271	58.79	EUR	278	CEUX	250003IE5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:14.930837 +0000	FR0000120271	58.79	EUR	150	XPAR	202212025732865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:14.937539 +0000	FR0000120271	58.79	EUR	710	XPAR	202212025733121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:15.022137 +0000	FR0000120271	58.79	EUR	114	XPAR	202212025733889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:15.025978 +0000	FR0000120271	58.79	EUR	75	XPAR	202212025734145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:15.031090 +0000	FR0000120271	58.79	EUR	554	XPAR	202212025734401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:15.037591 +0000	FR0000120271	58.79	EUR	171	CEUX	250003IEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:21.929474 +0000	FR0000120271	58.79	EUR	34	AQEU	B209227	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:22.832962 +0000	FR0000120271	58.78	EUR	37	CEUX	250003IGB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:22.839854 +0000	FR0000120271	58.78	EUR	103	XPAR	202212025735169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:22.930547 +0000	FR0000120271	58.78	EUR	68	XPAR	202212025735425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:23.232321 +0000	FR0000120271	58.77	EUR	75	AQEU	B209263	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:24.133720 +0000	FR0000120271	58.76	EUR	34	XPAR	202212025736705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:28.038403 +0000	FR0000120271	58.76	EUR	68	XPAR	202212025736961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:32.643717 +0000	FR0000120271	58.76	EUR	37	CEUX	250003II4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:32.854001 +0000	FR0000120271	58.75	EUR	68	XPAR	202212025738753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:32.868386 +0000	FR0000120271	58.75	EUR	34	TQEX	E0Cb69OuHC03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:33.846769 +0000	FR0000120271	58.75	EUR	3	CEUX	250003IIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:18:48.158675 +0000	FR0000120271	58.77	EUR	1	CEUX	250003IL6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:04.069235 +0000	FR0000120271	58.79	EUR	516	XPAR	202212025745409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:04.073608 +0000	FR0000120271	58.79	EUR	47	XPAR	202212025745665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:07.371904 +0000	FR0000120271	58.78	EUR	133	CEUX	250003IOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:07.376033 +0000	FR0000120271	58.78	EUR	34	XPAR	202212025746945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:08.071932 +0000	FR0000120271	58.78	EUR	37	CEUX	250003IPF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:18.484609 +0000	FR0000120271	58.81	EUR	37	CEUX	250003ITG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:29.298408 +0000	FR0000120271	58.81	EUR	36	CEUX	250003IWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:29.304090 +0000	FR0000120271	58.81	EUR	341	XPAR	202212025750529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:29.310127 +0000	FR0000120271	58.81	EUR	51	XPAR	202212025750785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:19:42.511820 +0000	FR0000120271	58.83	EUR	47	AQEU	B210059	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:04.430243 +0000	FR0000120271	58.83	EUR	47	TQEX	E0Cb69OuHHGc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:10.136564 +0000	FR0000120271	58.82	EUR	122	CEUX	250003J4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:10.140306 +0000	FR0000120271	58.82	EUR	422	XPAR	202212025756929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:21.546853 +0000	FR0000120271	58.82	EUR	146	CEUX	250003J6J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:21.550769 +0000	FR0000120271	58.82	EUR	203	XPAR	202212025759233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:21.554787 +0000	FR0000120271	58.82	EUR	143	XPAR	202212025759489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:21.558679 +0000	FR0000120271	58.82	EUR	113	XPAR	202212025759745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:27.249561 +0000	FR0000120271	58.81	EUR	67	XPAR	202212025760257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:27.253304 +0000	FR0000120271	58.81	EUR	34	XPAR	202212025761025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:42.474070 +0000	FR0000120271	58.81	EUR	25	TQEX	E0Cb69OuHJYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:42.480807 +0000	FR0000120271	58.81	EUR	184	XPAR	202212025767169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:42.487687 +0000	FR0000120271	58.8	EUR	69	CEUX	250003JBT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:42.569897 +0000	FR0000120271	58.81	EUR	67	XPAR	202212025769217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:20:42.669712 +0000	FR0000120271	58.81	EUR	38	AQEU	B210593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:21:02.287613 +0000	FR0000120271	58.82	EUR	75	CEUX	250003JF5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:21:02.388354 +0000	FR0000120271	58.82	EUR	41	CEUX	250003JF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:21:09.993887 +0000	FR0000120271	58.82	EUR	38	CEUX	250003JGN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:21:59.234453 +0000	FR0000120271	58.88	EUR	180	CEUX	250003JQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:21:59.238164 +0000	FR0000120271	58.88	EUR	653	XPAR	202212025780225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:21:59.337880 +0000	FR0000120271	58.88	EUR	52	CEUX	250003JR1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:21:59.344493 +0000	FR0000120271	58.88	EUR	143	XPAR	202212025780737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:21:59.635108 +0000	FR0000120271	58.87	EUR	296	XPAR	202212025782785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:10.345220 +0000	FR0000120271	58.89	EUR	267	XPAR	202212025786113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:10.351811 +0000	FR0000120271	58.89	EUR	51	AQEU	B211347	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:10.358344 +0000	FR0000120271	58.89	EUR	51	CEUX	250003JSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:10.364038 +0000	FR0000120271	58.89	EUR	101	XPAR	202212025786369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:30.367807 +0000	FR0000120271	58.9	EUR	302	XPAR	202212025790209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:30.371282 +0000	FR0000120271	58.9	EUR	33	XPAR	202212025790465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:30.967999 +0000	FR0000120271	58.89	EUR	70	TQEX	E0Cb69OuHPgE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:30.973902 +0000	FR0000120271	58.89	EUR	65	CEUX	250003JWI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:31.067937 +0000	FR0000120271	58.89	EUR	34	XPAR	202212025791745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:35.076433 +0000	FR0000120271	58.9	EUR	33	XPAR	202212025794049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:35.177077 +0000	FR0000120271	58.9	EUR	34	XPAR	202212025794305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:47.389632 +0000	FR0000120271	58.91	EUR	118	XPAR	202212025795073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:47.395157 +0000	FR0000120271	58.91	EUR	67	XPAR	202212025796097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:49.791502 +0000	FR0000120271	58.91	EUR	33	XPAR	202212025797121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:22:55.398722 +0000	FR0000120271	58.9	EUR	117	CEUX	250003K3Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:08.323268 +0000	FR0000120271	58.89	EUR	34	CEUX	250003K6E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:12.738279 +0000	FR0000120271	58.93	EUR	252	XPAR	202212025801729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:17.047084 +0000	FR0000120271	58.94	EUR	12	TQEX	E0Cb69OuHSv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:27.276005 +0000	FR0000120271	58.93	EUR	64	CEUX	250003K8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:27.279760 +0000	FR0000120271	58.93	EUR	335	XPAR	202212025804545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:27.284064 +0000	FR0000120271	58.93	EUR	69	CEUX	250003K90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:27.377307 +0000	FR0000120271	58.93	EUR	34	XPAR	202212025805057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:39.111136 +0000	FR0000120271	58.94	EUR	33	TQEX	E0Cb69OuHUUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:39.115041 +0000	FR0000120271	58.94	EUR	143	XPAR	202212025805825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:39.118779 +0000	FR0000120271	58.94	EUR	42	XPAR	202212025806081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:39.122441 +0000	FR0000120271	58.94	EUR	33	XPAR	202212025806337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:59.254280 +0000	FR0000120271	58.94	EUR	125	CEUX	250003KH7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:59.354180 +0000	FR0000120271	58.94	EUR	252	XPAR	202212025810945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:59.358473 +0000	FR0000120271	58.94	EUR	33	CEUX	250003KHB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:23:59.362359 +0000	FR0000120271	58.94	EUR	100	XPAR	202212025811457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:24:02.564633 +0000	FR0000120271	58.95	EUR	70	AQEU	B212297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:24:08.672416 +0000	FR0000120271	58.94	EUR	151	XPAR	202212025813761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:24:08.676855 +0000	FR0000120271	58.94	EUR	37	CEUX	250003KJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:24:10.073131 +0000	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:36.224396 +0000	FR0000120271	58.91	EUR	163	CEUX	250003LA9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:36.228800 +0000	FR0000120271	58.91	EUR	113	CEUX	250003LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:40.229954 +0000	FR0000120271	58.9	EUR	33	TQEX	E0Cb69OuHeo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:40.236306 +0000	FR0000120271	58.9	EUR	38	CEUX	250003LAY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:40.329038 +0000	FR0000120271	58.9	EUR	535	XPAR	202212025836289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:40.332700 +0000	FR0000120271	58.9	EUR	298	XPAR	202212025836545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:40.336418 +0000	FR0000120271	58.9	EUR	143	XPAR	202212025837057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:40.340072 +0000	FR0000120271	58.9	EUR	54	XPAR	202212025837313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:42.128328 +0000	FR0000120271	58.89	EUR	37	XPAR	202212025837569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:43.832274 +0000	FR0000120271	58.89	EUR	37	CEUX	250003LBD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:43.932506 +0000	FR0000120271	58.89	EUR	37	XPAR	202212025837825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:58.143230 +0000	FR0000120271	58.89	EUR	67	CEUX	250003LEJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:58.146894 +0000	FR0000120271	58.89	EUR	74	XPAR	202212025838593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:58.150623 +0000	FR0000120271	58.89	EUR	91	XPAR	202212025838849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:58.243364 +0000	FR0000120271	58.88	EUR	32	AQEU	B213786	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:26:58.247036 +0000	FR0000120271	58.89	EUR	129	XPAR	202212025839361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:04.455296 +0000	FR0000120271	58.86	EUR	36	CEUX	250003LHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:08.259149 +0000	FR0000120271	58.88	EUR	147	XPAR	202212025841921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:08.359165 +0000	FR0000120271	58.88	EUR	37	XPAR	202212025842433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:35.690598 +0000	FR0000120271	58.93	EUR	179	XPAR	202212025846785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:35.694260 +0000	FR0000120271	58.93	EUR	208	XPAR	202212025847041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:35.698625 +0000	FR0000120271	58.93	EUR	41	AQEU	B214161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:51.106114 +0000	FR0000120271	58.92	EUR	57	TQEX	E0Cb69OuHjWZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:51.113884 +0000	FR0000120271	58.92	EUR	156	CEUX	250003LR2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:51.120603 +0000	FR0000120271	58.92	EUR	220	XPAR	202212025849345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:51.206105 +0000	FR0000120271	58.92	EUR	142	XPAR	202212025849857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:51.214305 +0000	FR0000120271	58.92	EUR	6	XPAR	202212025850113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:59.117155 +0000	FR0000120271	58.94	EUR	109	CEUX	250003LRU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:27:59.120795 +0000	FR0000120271	58.94	EUR	147	XPAR	202212025854209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:09.022631 +0000	FR0000120271	58.93	EUR	36	CEUX	250003LTR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:09.027005 +0000	FR0000120271	58.93	EUR	105	XPAR	202212025854721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:09.031001 +0000	FR0000120271	58.93	EUR	42	XPAR	202212025854977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:09.121826 +0000	FR0000120271	58.93	EUR	74	XPAR	202212025855489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:10.324780 +0000	FR0000120271	58.92	EUR	34	CEUX	250003LTU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:15.230452 +0000	FR0000120271	58.92	EUR	73	XPAR	202212025856257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:15.238926 +0000	FR0000120271	58.92	EUR	38	CEUX	250003LUH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:15.330946 +0000	FR0000120271	58.92	EUR	37	XPAR	202212025856513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:31.339007 +0000	FR0000120271	58.9	EUR	33	TQEX	E0Cb69OuHltJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:31.344177 +0000	FR0000120271	58.9	EUR	74	XPAR	202212025857281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:31.348567 +0000	FR0000120271	58.9	EUR	129	XPAR	202212025857537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:32.038445 +0000	FR0000120271	58.9	EUR	73	XPAR	202212025858305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:36.745629 +0000	FR0000120271	58.89	EUR	111	XPAR	202212025860097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:43.252811 +0000	FR0000120271	58.89	EUR	94	CEUX	250003LZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:28:43.256496 +0000	FR0000120271	58.89	EUR	73	XPAR	202212025860609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:05.075395 +0000	FR0000120271	58.91	EUR	129	XPAR	202212025868545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:05.175745 +0000	FR0000120271	58.92	EUR	57	AQEU	B214963	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:12.178948 +0000	FR0000120271	58.91	EUR	142	CEUX	250003M6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:12.182955 +0000	FR0000120271	58.91	EUR	386	XPAR	202212025869057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:12.279647 +0000	FR0000120271	58.91	EUR	1	CEUX	250003M6Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:12.284672 +0000	FR0000120271	58.91	EUR	56	XPAR	202212025869313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:12.380597 +0000	FR0000120271	58.91	EUR	59	CEUX	250003M70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:30.796434 +0000	FR0000120271	58.92	EUR	202	XPAR	202212025872897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:34.402716 +0000	FR0000120271	58.91	EUR	33	TQEX	E0Cb69OuHpg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:34.407290 +0000	FR0000120271	58.91	EUR	67	CEUX	250003M9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:34.411029 +0000	FR0000120271	58.91	EUR	129	XPAR	202212025873921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:34.502382 +0000	FR0000120271	58.91	EUR	41	CEUX	250003M9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:34.506105 +0000	FR0000120271	58.91	EUR	92	XPAR	202212025874177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:40.205609 +0000	FR0000120271	58.9	EUR	37	CEUX	250003MAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:40.209565 +0000	FR0000120271	58.9	EUR	92	XPAR	202212025875201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:53.816736 +0000	FR0000120271	58.89	EUR	257	XPAR	202212025876225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:55.118250 +0000	FR0000120271	58.88	EUR	36	XPAR	202212025876737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:55.219505 +0000	FR0000120271	58.88	EUR	67	CEUX	250003ME0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:29:56.620013 +0000	FR0000120271	58.88	EUR	33	AQEU	B215399	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:04.231431 +0000	FR0000120271	58.99	EUR	33	TQEX	E0Cb69OuHsXJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:06.638151 +0000	FR0000120271	59.07	EUR	133	CEUX	250003MNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:06.642269 +0000	FR0000120271	59.07	EUR	214	XPAR	202212025900801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:06.646178 +0000	FR0000120271	59.07	EUR	130	XPAR	202212025901057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:06.737867 +0000	FR0000120271	59.07	EUR	129	XPAR	202212025903873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:08.241886 +0000	FR0000120271	59.1	EUR	127	XPAR	202212025907969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:09.747331 +0000	FR0000120271	59.09	EUR	63	XPAR	202212025914625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:09.751855 +0000	FR0000120271	59.08	EUR	48	CEUX	250003MPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:10.952100 +0000	FR0000120271	59.09	EUR	63	XPAR	202212025921537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:11.152775 +0000	FR0000120271	59.08	EUR	33	CEUX	250003MQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:11.156522 +0000	FR0000120271	59.08	EUR	64	XPAR	202212025922305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:12.856795 +0000	FR0000120271	59.15	EUR	63	XPAR	202212025933569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:12.959866 +0000	FR0000120271	59.15	EUR	33	AQEU	B216195	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:13.659485 +0000	FR0000120271	59.13	EUR	63	XPAR	202212025934849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:14.161613 +0000	FR0000120271	59.12	EUR	48	CEUX	250003MX8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:14.166119 +0000	FR0000120271	59.12	EUR	64	XPAR	202212025936385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:15.963985 +0000	FR0000120271	59.13	EUR	63	XPAR	202212025939457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:16.065064 +0000	FR0000120271	59.12	EUR	63	XPAR	202212025940737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:17.067463 +0000	FR0000120271	59.09	EUR	64	XPAR	202212025948417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:18.972655 +0000	FR0000120271	59.08	EUR	63	XPAR	202212025949185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:19.274396 +0000	FR0000120271	59.07	EUR	48	CEUX	250003N17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:19.278167 +0000	FR0000120271	59.07	EUR	63	XPAR	202212025950209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:19.375174 +0000	FR0000120271	59.07	EUR	34	TQEX	E0Cb69OuHwWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:24.284915 +0000	FR0000120271	59.09	EUR	204	XPAR	202212025955329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:24.289634 +0000	FR0000120271	59.09	EUR	50	XPAR	202212025955585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:24.293578 +0000	FR0000120271	59.09	EUR	63	XPAR	202212025955841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:24.686183 +0000	FR0000120271	59.08	EUR	86	CEUX	250003N37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:28.487931 +0000	FR0000120271	59.07	EUR	50	CEUX	250003N5M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:28.491832 +0000	FR0000120271	59.07	EUR	253	XPAR	202212025958913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:28.496055 +0000	FR0000120271	59.07	EUR	33	AQEU	B216579	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:30.191659 +0000	FR0000120271	59.06	EUR	42	CEUX	250003N62	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:30.197610 +0000	FR0000120271	59.06	EUR	127	XPAR	202212025961217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:31.996347 +0000	FR0000120271	59.05	EUR	48	CEUX	250003N6M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:32.004246 +0000	FR0000120271	59.05	EUR	63	XPAR	202212025963009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:35.097537 +0000	FR0000120271	59.1	EUR	48	CEUX	250003N80	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:35.107378 +0000	FR0000120271	59.1	EUR	33	TQEX	E0Cb69OuHyhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:35.116320 +0000	FR0000120271	59.1	EUR	190	XPAR	202212025969409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:35.126100 +0000	FR0000120271	59.1	EUR	64	XPAR	202212025969921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:36.796278 +0000	FR0000120271	59.09	EUR	63	XPAR	202212025972993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:38.501736 +0000	FR0000120271	59.09	EUR	127	XPAR	202212025976065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:38.505996 +0000	FR0000120271	59.09	EUR	65	CEUX	250003N8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:42.607614 +0000	FR0000120271	59.09	EUR	48	CEUX	250003N9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:42.613854 +0000	FR0000120271	59.09	EUR	253	XPAR	202212025976833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:42.706489 +0000	FR0000120271	59.09	EUR	33	AQEU	B216879	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:44.407809 +0000	FR0000120271	59.08	EUR	48	CEUX	250003NA7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:44.507404 +0000	FR0000120271	59.08	EUR	126	XPAR	202212025978369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:48.212690 +0000	FR0000120271	59.08	EUR	34	TQEX	E0Cb69OuI0CD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:48.217058 +0000	FR0000120271	59.08	EUR	33	CEUX	250003NC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:30:48.312581 +0000	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:32.873870 +0000	FR0000120271	59.11	EUR	39	CEUX	250003NUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:32.972364 +0000	FR0000120271	59.11	EUR	44	XPAR	202212026013185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:32.978888 +0000	FR0000120271	59.11	EUR	235	XPAR	202212026013441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:32.983574 +0000	FR0000120271	59.1	EUR	16	CEUX	250003NUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:32.987337 +0000	FR0000120271	59.1	EUR	127	XPAR	202212026015233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:32.990890 +0000	FR0000120271	59.1	EUR	143	XPAR	202212026015489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:32.994361 +0000	FR0000120271	59.11	EUR	79	XPAR	202212026015745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:32.998366 +0000	FR0000120271	59.1	EUR	16	CEUX	250003NV0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:33.069733 +0000	FR0000120271	59.1	EUR	114	XPAR	202212026016001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:33.075522 +0000	FR0000120271	59.1	EUR	16	CEUX	250003NV1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:37.573800 +0000	FR0000120271	59.12	EUR	250	XPAR	202212026019585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:37.577399 +0000	FR0000120271	59.12	EUR	41	XPAR	202212026019841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:37.674301 +0000	FR0000120271	59.12	EUR	150	XPAR	202212026020097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:37.677774 +0000	FR0000120271	59.12	EUR	24	XPAR	202212026020353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:45.383481 +0000	FR0000120271	59.14	EUR	403	XPAR	202212026027265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:50.489661 +0000	FR0000120271	59.14	EUR	340	XPAR	202212026028033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:50.494863 +0000	FR0000120271	59.13	EUR	67	CEUX	250003NZ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:50.589713 +0000	FR0000120271	59.14	EUR	220	XPAR	202212026029057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:50.593516 +0000	FR0000120271	59.14	EUR	143	XPAR	202212026029313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:50.597302 +0000	FR0000120271	59.14	EUR	23	XPAR	202212026029569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:50.601052 +0000	FR0000120271	59.14	EUR	79	XPAR	202212026029825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:53.091954 +0000	FR0000120271	59.14	EUR	176	XPAR	202212026030593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:53.096278 +0000	FR0000120271	59.14	EUR	105	CEUX	250003NZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:53.100228 +0000	FR0000120271	59.14	EUR	103	XPAR	202212026030849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:53.993374 +0000	FR0000120271	59.13	EUR	42	TQEX	E0Cb69OuI8Tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:53.997703 +0000	FR0000120271	59.13	EUR	192	CEUX	250003O00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:54.093429 +0000	FR0000120271	59.13	EUR	93	XPAR	202212026033153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:54.195238 +0000	FR0000120271	59.13	EUR	69	AQEU	B218149	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:31:58.699562 +0000	FR0000120271	59.13	EUR	227	XPAR	202212026034433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:04.017475 +0000	FR0000120271	59.18	EUR	5	CEUX	250003O44	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:04.023707 +0000	FR0000120271	59.18	EUR	157	CEUX	250003O4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:13.821217 +0000	FR0000120271	59.18	EUR	596	XPAR	202212026038529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:14.723955 +0000	FR0000120271	59.17	EUR	136	CEUX	250003O7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:14.727923 +0000	FR0000120271	59.17	EUR	37	AQEU	B218529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:14.731441 +0000	FR0000120271	59.17	EUR	711	XPAR	202212026041089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:14.735391 +0000	FR0000120271	59.17	EUR	50	TQEX	E0Cb69OuIArY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:14.744576 +0000	FR0000120271	59.17	EUR	57	CEUX	250003O7G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:14.825202 +0000	FR0000120271	59.17	EUR	159	XPAR	202212026041601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:14.830267 +0000	FR0000120271	59.17	EUR	71	XPAR	202212026041857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:14.835292 +0000	FR0000120271	59.17	EUR	93	XPAR	202212026042113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:17.526093 +0000	FR0000120271	59.16	EUR	186	XPAR	202212026042369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:17.626791 +0000	FR0000120271	59.16	EUR	93	XPAR	202212026042625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:17.927996 +0000	FR0000120271	59.15	EUR	48	CEUX	250003O7Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:21.944353 +0000	FR0000120271	59.13	EUR	372	XPAR	202212026044417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:21.953894 +0000	FR0000120271	59.13	EUR	60	CEUX	250003O9W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:36.355326 +0000	FR0000120271	59.18	EUR	437	XPAR	202212026057729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:37.360597 +0000	FR0000120271	59.18	EUR	147	CEUX	250003OEB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:37.368852 +0000	FR0000120271	59.18	EUR	116	CEUX	250003OEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:37.958020 +0000	FR0000120271	59.17	EUR	86	XPAR	202212026060033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:37.961924 +0000	FR0000120271	59.17	EUR	383	XPAR	202212026060289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:38.058085 +0000	FR0000120271	59.17	EUR	95	XPAR	202212026061057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:38.859775 +0000	FR0000120271	59.16	EUR	62	XPAR	202212026062337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:39.460820 +0000	FR0000120271	59.15	EUR	18	TQEX	E0Cb69OuIDtE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:39.464650 +0000	FR0000120271	59.15	EUR	62	XPAR	202212026062849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:39.561120 +0000	FR0000120271	59.15	EUR	35	TQEX	E0Cb69OuIDu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:47.473575 +0000	FR0000120271	59.16	EUR	49	AQEU	B219268	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:56.284683 +0000	FR0000120271	59.16	EUR	805	XPAR	202212026071809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:57.285781 +0000	FR0000120271	59.16	EUR	90	CEUX	250003OMF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:57.290323 +0000	FR0000120271	59.16	EUR	108	CEUX	250003OMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:32:59.693174 +0000	FR0000120271	59.16	EUR	1	TQEX	E0Cb69OuIG9Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:01.492845 +0000	FR0000120271	59.15	EUR	123	CEUX	250003OOH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:01.496695 +0000	FR0000120271	59.15	EUR	470	XPAR	202212026073345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:01.500764 +0000	FR0000120271	59.15	EUR	1	XPAR	202212026073601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:01.592160 +0000	FR0000120271	59.15	EUR	86	XPAR	202212026073857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:06.797471 +0000	FR0000120271	59.17	EUR	76	XPAR	202212026077185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:06.801264 +0000	FR0000120271	59.17	EUR	172	XPAR	202212026077441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:06.897967 +0000	FR0000120271	59.17	EUR	62	XPAR	202212026077697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:16.112715 +0000	FR0000120271	59.19	EUR	433	XPAR	202212026080001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:16.118781 +0000	FR0000120271	59.19	EUR	90	AQEU	B219785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:16.123940 +0000	FR0000120271	59.19	EUR	143	XPAR	202212026080257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:16.129016 +0000	FR0000120271	59.19	EUR	43	XPAR	202212026080513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:16.213971 +0000	FR0000120271	59.18	EUR	211	CEUX	250003OTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:16.221762 +0000	FR0000120271	59.18	EUR	80	CEUX	250003OTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.439808 +0000	FR0000120271	59.19	EUR	1	CEUX	250003P0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.443919 +0000	FR0000120271	59.19	EUR	155	CEUX	250003P0N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.447964 +0000	FR0000120271	59.19	EUR	34	TQEX	E0Cb69OuIKQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.451998 +0000	FR0000120271	59.19	EUR	85	TQEX	E0Cb69OuIKQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.455546 +0000	FR0000120271	59.19	EUR	673	XPAR	202212026089473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.459167 +0000	FR0000120271	59.19	EUR	47	XPAR	202212026089729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.463347 +0000	FR0000120271	59.19	EUR	35	AQEU	B220194	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.467429 +0000	FR0000120271	59.19	EUR	25	AQEU	B220197	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:39.540379 +0000	FR0000120271	59.19	EUR	199	CEUX	250003P0Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:44.346264 +0000	FR0000120271	59.2	EUR	48	CEUX	250003P1Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:44.352045 +0000	FR0000120271	59.2	EUR	65	CEUX	250003P23	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:48.350548 +0000	FR0000120271	59.19	EUR	9	XPAR	202212026112769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:52.455726 +0000	FR0000120271	59.2	EUR	119	XPAR	202212026118657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:52.460322 +0000	FR0000120271	59.2	EUR	2	XPAR	202212026118913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:52.756282 +0000	FR0000120271	59.2	EUR	110	XPAR	202212026120449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:52.760560 +0000	FR0000120271	59.2	EUR	4	XPAR	202212026120705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:53.357195 +0000	FR0000120271	59.2	EUR	33	XPAR	202212026128641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:53.361323 +0000	FR0000120271	59.2	EUR	2	XPAR	202212026128897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:53.858445 +0000	FR0000120271	59.2	EUR	109	XPAR	202212026129665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:54.459760 +0000	FR0000120271	59.2	EUR	79	XPAR	202212026130433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:55.462293 +0000	FR0000120271	59.2	EUR	72	XPAR	202212026131201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:55.466613 +0000	FR0000120271	59.2	EUR	1	XPAR	202212026131457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:56.263403 +0000	FR0000120271	59.2	EUR	39	XPAR	202212026131713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:57.065964 +0000	FR0000120271	59.2	EUR	9	XPAR	202212026133505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:57.070492 +0000	FR0000120271	59.2	EUR	11	XPAR	202212026133761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:57.266096 +0000	FR0000120271	59.2	EUR	76	XPAR	202212026134017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:58.267589 +0000	FR0000120271	59.2	EUR	26	XPAR	202212026135297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:58.271172 +0000	FR0000120271	59.2	EUR	6	XPAR	202212026135553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:59.069045 +0000	FR0000120271	59.2	EUR	25	AQEU	B220538	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:59.073177 +0000	FR0000120271	59.2	EUR	3	AQEU	B220539	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:59.168886 +0000	FR0000120271	59.2	EUR	66	XPAR	202212026135809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:59.870515 +0000	FR0000120271	59.2	EUR	22	XPAR	202212026137345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:33:59.874075 +0000	FR0000120271	59.2	EUR	7	XPAR	202212026137601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:01.272448 +0000	FR0000120271	59.2	EUR	108	XPAR	202212026137857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:01.275934 +0000	FR0000120271	59.2	EUR	3	XPAR	202212026138113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:02.474910 +0000	FR0000120271	59.19	EUR	169	XPAR	202212026138881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:02.482731 +0000	FR0000120271	59.19	EUR	144	XPAR	202212026139137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:04.983378 +0000	FR0000120271	59.2	EUR	11	CEUX	250003PAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:04.995851 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:18.702667 +0000	FR0000120271	59.2	EUR	66	XPAR	202212026151937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:21.307069 +0000	FR0000120271	59.2	EUR	103	XPAR	202212026156289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:21.312774 +0000	FR0000120271	59.2	EUR	19	CEUX	250003PI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:21.508123 +0000	FR0000120271	59.2	EUR	5	XPAR	202212026157313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:21.513310 +0000	FR0000120271	59.2	EUR	14	XPAR	202212026157569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:22.109631 +0000	FR0000120271	59.2	EUR	50	XPAR	202212026157825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:24.814645 +0000	FR0000120271	59.2	EUR	42	XPAR	202212026159617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:26.815196 +0000	FR0000120271	59.2	EUR	26	TQEX	E0Cb69OuIP91	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:32.124278 +0000	FR0000120271	59.2	EUR	98	XPAR	202212026175745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:33.023565 +0000	FR0000120271	59.2	EUR	39	XPAR	202212026176513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:33.029067 +0000	FR0000120271	59.2	EUR	17	CEUX	250003PN2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:33.827340 +0000	FR0000120271	59.2	EUR	21	XPAR	202212026178561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:33.830970 +0000	FR0000120271	59.2	EUR	10	XPAR	202212026178817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:34.833193 +0000	FR0000120271	59.2	EUR	101	XPAR	202212026179073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:34.837869 +0000	FR0000120271	59.2	EUR	4	XPAR	202212026179329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:34.843359 +0000	FR0000120271	59.2	EUR	90	CEUX	250003PNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:35.730942 +0000	FR0000120271	59.2	EUR	109	XPAR	202212026179841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:35.736066 +0000	FR0000120271	59.2	EUR	5	XPAR	202212026180097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:35.742151 +0000	FR0000120271	59.2	EUR	25	CEUX	250003POG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:36.232137 +0000	FR0000120271	59.2	EUR	105	CEUX	250003POR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:36.236263 +0000	FR0000120271	59.2	EUR	2	CEUX	250003POS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:36.332127 +0000	FR0000120271	59.2	EUR	25	AQEU	B221285	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:36.336504 +0000	FR0000120271	59.2	EUR	3	AQEU	B221286	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:37.332825 +0000	FR0000120271	59.2	EUR	32	TQEX	E0Cb69OuIQNc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:37.632996 +0000	FR0000120271	59.2	EUR	58	XPAR	202212026181633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:37.637834 +0000	FR0000120271	59.2	EUR	145	XPAR	202212026181889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:39.235167 +0000	FR0000120271	59.19	EUR	204	CEUX	250003PQE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:39.239852 +0000	FR0000120271	59.19	EUR	37	TQEX	E0Cb69OuIQcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:39.243505 +0000	FR0000120271	59.19	EUR	360	XPAR	202212026184193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:39.335018 +0000	FR0000120271	59.19	EUR	194	CEUX	250003PQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:39.338755 +0000	FR0000120271	59.19	EUR	143	XPAR	202212026194689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:39.342425 +0000	FR0000120271	59.19	EUR	276	XPAR	202212026194945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:40.136055 +0000	FR0000120271	59.19	EUR	638	XPAR	202212026195201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:40.238238 +0000	FR0000120271	59.18	EUR	92	XPAR	202212026197249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:40.244550 +0000	FR0000120271	59.19	EUR	32	XPAR	202212026197505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:44.144001 +0000	FR0000120271	59.19	EUR	93	XPAR	202212026204929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:44.147499 +0000	FR0000120271	59.19	EUR	155	XPAR	202212026205185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:44.245009 +0000	FR0000120271	59.19	EUR	48	CEUX	250003PSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:44.249092 +0000	FR0000120271	59.19	EUR	33	CEUX	250003PSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:44.252772 +0000	FR0000120271	59.19	EUR	62	XPAR	202212026205441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:48.649424 +0000	FR0000120271	59.19	EUR	48	CEUX	250003PTS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:48.653046 +0000	FR0000120271	59.19	EUR	185	XPAR	202212026210305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:48.747211 +0000	FR0000120271	59.19	EUR	62	XPAR	202212026210561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:34:59.958919 +0000	FR0000120271	59.19	EUR	248	XPAR	202212026213633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:03.769202 +0000	FR0000120271	59.18	EUR	48	TQEX	E0Cb69OuISrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:03.774354 +0000	FR0000120271	59.18	EUR	142	CEUX	250003PYN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:03.779558 +0000	FR0000120271	59.18	EUR	434	XPAR	202212026216193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:03.869425 +0000	FR0000120271	59.18	EUR	78	CEUX	250003PYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:03.873414 +0000	FR0000120271	59.18	EUR	138	XPAR	202212026217985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:07.477183 +0000	FR0000120271	59.18	EUR	44	AQEU	B221866	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:07.978453 +0000	FR0000120271	59.17	EUR	40	CEUX	250003Q28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:07.983806 +0000	FR0000120271	59.17	EUR	14	XPAR	202212026218497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:07.988666 +0000	FR0000120271	59.17	EUR	138	XPAR	202212026218753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:07.993813 +0000	FR0000120271	59.17	EUR	38	XPAR	202212026219009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:08.578797 +0000	FR0000120271	59.17	EUR	39	XPAR	202212026220033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:08.881817 +0000	FR0000120271	59.16	EUR	3	AQEU	B221884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:08.982948 +0000	FR0000120271	59.16	EUR	16	CEUX	250003Q30	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:12.291653 +0000	FR0000120271	59.16	EUR	35	CEUX	250003Q4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:12.299579 +0000	FR0000120271	59.16	EUR	152	XPAR	202212026220801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:12.389279 +0000	FR0000120271	59.16	EUR	37	AQEU	B221938	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:13.489738 +0000	FR0000120271	59.14	EUR	38	XPAR	202212026223361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:20.000469 +0000	FR0000120271	59.16	EUR	150	XPAR	202212026226945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:20.004253 +0000	FR0000120271	59.16	EUR	23	XPAR	202212026227201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:20.100947 +0000	FR0000120271	59.16	EUR	56	XPAR	202212026227713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:22.006407 +0000	FR0000120271	59.16	EUR	76	XPAR	202212026228225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:22.105145 +0000	FR0000120271	59.16	EUR	38	XPAR	202212026228737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:24.206390 +0000	FR0000120271	59.15	EUR	97	CEUX	250003Q8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:24.211116 +0000	FR0000120271	59.15	EUR	33	TQEX	E0Cb69OuIVQ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:24.215352 +0000	FR0000120271	59.15	EUR	76	XPAR	202212026229505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:28.012750 +0000	FR0000120271	59.16	EUR	77	XPAR	202212026231041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:28.919378 +0000	FR0000120271	59.15	EUR	85	CEUX	250003Q9N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:28.923003 +0000	FR0000120271	59.15	EUR	76	XPAR	202212026231553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:40.629183 +0000	FR0000120271	59.15	EUR	305	XPAR	202212026232577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:40.633824 +0000	FR0000120271	59.15	EUR	121	CEUX	250003QBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:44.034474 +0000	FR0000120271	59.18	EUR	138	XPAR	202212026238465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:44.038316 +0000	FR0000120271	59.18	EUR	128	XPAR	202212026238721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:44.937690 +0000	FR0000120271	59.18	EUR	41	CEUX	250003QEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:44.942955 +0000	FR0000120271	59.18	EUR	39	XPAR	202212026241025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:51.647430 +0000	FR0000120271	59.17	EUR	37	TQEX	E0Cb69OuIYJn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:51.653278 +0000	FR0000120271	59.17	EUR	40	CEUX	250003QFI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:51.658005 +0000	FR0000120271	59.17	EUR	152	XPAR	202212026243073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:51.749103 +0000	FR0000120271	59.17	EUR	114	XPAR	202212026243585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:51.758499 +0000	FR0000120271	59.17	EUR	52	AQEU	B222531	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:56.149404 +0000	FR0000120271	59.17	EUR	51	CEUX	250003QGG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:56.152966 +0000	FR0000120271	59.17	EUR	115	XPAR	202212026245377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:56.249216 +0000	FR0000120271	59.17	EUR	76	XPAR	202212026246145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:35:58.954397 +0000	FR0000120271	59.16	EUR	76	XPAR	202212026246913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:00.055264 +0000	FR0000120271	59.16	EUR	38	XPAR	202212026247425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:00.157210 +0000	FR0000120271	59.16	EUR	40	CEUX	250003QH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:00.162480 +0000	FR0000120271	59.16	EUR	38	XPAR	202212026247681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:13.875257 +0000	FR0000120271	59.19	EUR	52	XPAR	202212026257153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:13.878907 +0000	FR0000120271	59.19	EUR	406	XPAR	202212026257409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:13.976610 +0000	FR0000120271	59.19	EUR	38	XPAR	202212026257665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:15.978436 +0000	FR0000120271	59.18	EUR	33	TQEX	E0Cb69OuIai4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:15.983117 +0000	FR0000120271	59.18	EUR	133	CEUX	250003QLG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:15.987176 +0000	FR0000120271	59.18	EUR	76	XPAR	202212026258177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:15.992093 +0000	FR0000120271	59.18	EUR	39	CEUX	250003QLP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:16.178680 +0000	FR0000120271	59.18	EUR	38	XPAR	202212026258689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:26.988163 +0000	FR0000120271	59.18	EUR	343	XPAR	202212026261505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:27.288685 +0000	FR0000120271	59.18	EUR	77	XPAR	202212026261761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:28.890240 +0000	FR0000120271	59.17	EUR	81	CEUX	250003QNP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:30.491695 +0000	FR0000120271	59.16	EUR	47	CEUX	250003QOF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:30.497882 +0000	FR0000120271	59.16	EUR	76	XPAR	202212026262529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:30.594042 +0000	FR0000120271	59.16	EUR	57	AQEU	B223032	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:30.793450 +0000	FR0000120271	59.16	EUR	38	XPAR	202212026262785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:36:32.998630 +0000	FR0000120271	59.16	EUR	3	XPAR	202212026263297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:00.317180 +0000	FR0000120271	59.18	EUR	37	TQEX	E0Cb69OuIelZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:00.321824 +0000	FR0000120271	59.18	EUR	222	CEUX	250003QV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:00.325797 +0000	FR0000120271	59.18	EUR	567	XPAR	202212026266881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:00.330465 +0000	FR0000120271	59.18	EUR	22	TQEX	E0Cb69OuIenT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:00.335502 +0000	FR0000120271	59.18	EUR	159	XPAR	202212026268161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:00.340078 +0000	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:58.088790 +0000	FR0000120271	59.16	EUR	33	TQEX	E0Cb69OuIkc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:58.094717 +0000	FR0000120271	59.16	EUR	41	AQEU	B224056	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:58.099941 +0000	FR0000120271	59.16	EUR	203	XPAR	202212026290945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:58.181759 +0000	FR0000120271	59.16	EUR	143	XPAR	202212026291201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:37:58.186043 +0000	FR0000120271	59.16	EUR	35	XPAR	202212026291457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:00.287443 +0000	FR0000120271	59.15	EUR	76	XPAR	202212026292481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:03.497096 +0000	FR0000120271	59.15	EUR	76	XPAR	202212026294017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:03.504150 +0000	FR0000120271	59.15	EUR	38	XPAR	202212026294273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:05.298752 +0000	FR0000120271	59.15	EUR	77	XPAR	202212026295041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:09.905238 +0000	FR0000120271	59.15	EUR	135	XPAR	202212026295297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:10.807450 +0000	FR0000120271	59.14	EUR	91	CEUX	250003RKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:10.811116 +0000	FR0000120271	59.14	EUR	55	XPAR	202212026295809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:14.414400 +0000	FR0000120271	59.15	EUR	54	CEUX	250003RKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:14.419858 +0000	FR0000120271	59.15	EUR	153	XPAR	202212026296577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:20.119059 +0000	FR0000120271	59.14	EUR	190	XPAR	202212026297345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:20.219052 +0000	FR0000120271	59.14	EUR	38	XPAR	202212026297601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:23.621943 +0000	FR0000120271	59.13	EUR	67	CEUX	250003RN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:23.627484 +0000	FR0000120271	59.13	EUR	34	TQEX	E0Cb69OuInSa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:23.632806 +0000	FR0000120271	59.13	EUR	77	XPAR	202212026298369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:23.638549 +0000	FR0000120271	59.13	EUR	34	AQEU	B224437	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:23.643781 +0000	FR0000120271	59.13	EUR	41	CEUX	250003RN4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:23.648532 +0000	FR0000120271	59.13	EUR	38	XPAR	202212026298881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:26.324766 +0000	FR0000120271	59.11	EUR	76	XPAR	202212026299905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:26.424559 +0000	FR0000120271	59.11	EUR	38	XPAR	202212026300161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:45.959235 +0000	FR0000120271	59.12	EUR	339	XPAR	202212026303489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:46.059315 +0000	FR0000120271	59.12	EUR	230	XPAR	202212026304001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:46.063382 +0000	FR0000120271	59.12	EUR	117	XPAR	202212026304257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:46.067923 +0000	FR0000120271	59.12	EUR	33	AQEU	B224732	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:47.461448 +0000	FR0000120271	59.12	EUR	68	CEUX	250003RX5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:48.462963 +0000	FR0000120271	59.12	EUR	34	TQEX	E0Cb69OuIpmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:49.162388 +0000	FR0000120271	59.12	EUR	48	CEUX	250003RXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:49.462517 +0000	FR0000120271	59.11	EUR	155	CEUX	250003RXK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:49.465993 +0000	FR0000120271	59.11	EUR	153	XPAR	202212026304769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:49.563103 +0000	FR0000120271	59.11	EUR	38	XPAR	202212026305281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:53.266161 +0000	FR0000120271	59.11	EUR	1	AQEU	B224798	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:53.465215 +0000	FR0000120271	59.11	EUR	152	XPAR	202212026306305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:54.269227 +0000	FR0000120271	59.1	EUR	42	CEUX	250003RYU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:38:54.370115 +0000	FR0000120271	59.09	EUR	38	XPAR	202212026306817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:00.789962 +0000	FR0000120271	59.08	EUR	41	CEUX	250003S24	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:00.795635 +0000	FR0000120271	59.08	EUR	159	XPAR	202212026307585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:00.800628 +0000	FR0000120271	59.08	EUR	70	XPAR	202212026307841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:04.488485 +0000	FR0000120271	59.09	EUR	152	XPAR	202212026309633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:05.592726 +0000	FR0000120271	59.08	EUR	39	XPAR	202212026310145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:10.297959 +0000	FR0000120271	59.08	EUR	135	XPAR	202212026310401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:10.399011 +0000	FR0000120271	59.08	EUR	55	XPAR	202212026310657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:22.213859 +0000	FR0000120271	59.08	EUR	37	AQEU	B225257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:22.220736 +0000	FR0000120271	59.08	EUR	131	CEUX	250003S8D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:22.227553 +0000	FR0000120271	59.08	EUR	4	CEUX	250003S8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:22.234231 +0000	FR0000120271	59.08	EUR	41	TQEX	E0Cb69OuIsyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:22.240163 +0000	FR0000120271	59.08	EUR	348	XPAR	202212026311681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:22.246775 +0000	FR0000120271	59.08	EUR	97	CEUX	250003S8H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:22.312685 +0000	FR0000120271	59.08	EUR	109	XPAR	202212026311937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:24.721562 +0000	FR0000120271	59.07	EUR	41	CEUX	250003SA6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:25.220965 +0000	FR0000120271	59.05	EUR	115	XPAR	202212026312193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:26.421155 +0000	FR0000120271	59.03	EUR	38	XPAR	202212026315265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:29.123166 +0000	FR0000120271	59.03	EUR	1	TQEX	E0Cb69OuItmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:35.929821 +0000	FR0000120271	59.03	EUR	81	CEUX	250003SDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:35.934524 +0000	FR0000120271	59.03	EUR	150	XPAR	202212026317313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:35.939647 +0000	FR0000120271	59.03	EUR	155	XPAR	202212026317569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:36.028425 +0000	FR0000120271	59.03	EUR	38	XPAR	202212026317825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:43.236098 +0000	FR0000120271	59.03	EUR	81	CEUX	250003SFN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:43.240524 +0000	FR0000120271	59.03	EUR	33	TQEX	E0Cb69OuIv5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:43.244238 +0000	FR0000120271	59.03	EUR	159	XPAR	202212026321921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:43.248102 +0000	FR0000120271	59.03	EUR	143	XPAR	202212026322177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:43.251670 +0000	FR0000120271	59.03	EUR	3	XPAR	202212026322433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:48.643261 +0000	FR0000120271	59.05	EUR	81	CEUX	250003SHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:53.246972 +0000	FR0000120271	59.05	EUR	39	CEUX	250003SJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:53.251093 +0000	FR0000120271	59.05	EUR	343	XPAR	202212026325505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:53.947534 +0000	FR0000120271	59.05	EUR	38	XPAR	202212026326273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:54.751735 +0000	FR0000120271	59.05	EUR	3	CEUX	250003SJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:55.355991 +0000	FR0000120271	59.05	EUR	1	CEUX	250003SK5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:55.956093 +0000	FR0000120271	59.05	EUR	14	CEUX	250003SKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:59.558490 +0000	FR0000120271	59.04	EUR	34	CEUX	250003SLJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:59.564199 +0000	FR0000120271	59.04	EUR	152	XPAR	202212026327041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:59.758025 +0000	FR0000120271	59.03	EUR	77	XPAR	202212026327553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:39:59.859491 +0000	FR0000120271	59.03	EUR	64	AQEU	B225897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:00.060826 +0000	FR0000120271	59.03	EUR	1	CEUX	250003SLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:00.265243 +0000	FR0000120271	59.02	EUR	38	XPAR	202212026328321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:00.963525 +0000	FR0000120271	59.03	EUR	1	CEUX	250003SMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:05.467093 +0000	FR0000120271	59.03	EUR	10	CEUX	250003SOG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:07.370937 +0000	FR0000120271	59.02	EUR	116	XPAR	202212026332673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:27.095313 +0000	FR0000120271	59.03	EUR	488	XPAR	202212026335233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:27.099647 +0000	FR0000120271	59.03	EUR	7	XPAR	202212026335489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:27.196022 +0000	FR0000120271	59.03	EUR	117	XPAR	202212026337281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:36.604254 +0000	FR0000120271	59.03	EUR	51	TQEX	E0Cb69OuJ147	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:36.609019 +0000	FR0000120271	59.03	EUR	116	CEUX	250003SZC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:36.613435 +0000	FR0000120271	59.03	EUR	233	XPAR	202212026339841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:36.704686 +0000	FR0000120271	59.03	EUR	178	CEUX	250003SZE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:49.728552 +0000	FR0000120271	59.05	EUR	109	CEUX	250003T4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:49.827703 +0000	FR0000120271	59.04	EUR	110	XPAR	202212026341889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:49.832169 +0000	FR0000120271	59.04	EUR	297	XPAR	202212026342145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:49.928099 +0000	FR0000120271	59.04	EUR	58	XPAR	202212026342401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:40:50.029964 +0000	FR0000120271	59.04	EUR	51	AQEU	B226774	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:01.743892 +0000	FR0000120271	59.03	EUR	69	CEUX	250003T9J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:01.945047 +0000	FR0000120271	59.03	EUR	41	CEUX	250003T9M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:01.949983 +0000	FR0000120271	59.02	EUR	38	TQEX	E0Cb69OuJ48d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:01.954116 +0000	FR0000120271	59.02	EUR	229	XPAR	202212026343681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:02.045500 +0000	FR0000120271	59.02	EUR	121	XPAR	202212026343937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:05.249616 +0000	FR0000120271	59.01	EUR	89	XPAR	202212026344193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:05.255450 +0000	FR0000120271	59.01	EUR	27	XPAR	202212026344449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:06.249213 +0000	FR0000120271	59.01	EUR	40	CEUX	250003TAU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:24.073146 +0000	FR0000120271	59.05	EUR	119	CEUX	250003TES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:24.169132 +0000	FR0000120271	59.05	EUR	437	XPAR	202212026351361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:24.173573 +0000	FR0000120271	59.05	EUR	116	XPAR	202212026352129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:35.278505 +0000	FR0000120271	59.05	EUR	20	CEUX	250003TGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:35.285674 +0000	FR0000120271	59.05	EUR	48	CEUX	250003TGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:35.293107 +0000	FR0000120271	59.04	EUR	33	TQEX	E0Cb69OuJ7XC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:35.300697 +0000	FR0000120271	59.05	EUR	49	CEUX	250003TH2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:35.378378 +0000	FR0000120271	59.04	EUR	189	XPAR	202212026356225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:35.384738 +0000	FR0000120271	59.04	EUR	46	AQEU	B227334	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:35.389385 +0000	FR0000120271	59.04	EUR	103	XPAR	202212026356737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:41:39.081021 +0000	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:42:32.565079 +0000	FR0000120271	58.98	EUR	58	XPAR	202212026375425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:42:34.757079 +0000	FR0000120271	58.98	EUR	58	XPAR	202212026377729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:42:39.264978 +0000	FR0000120271	59	EUR	33	TQEX	E0Cb69OuJEK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:42:45.770836 +0000	FR0000120271	59	EUR	73	CEUX	250003U3N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:08.189564 +0000	FR0000120271	59	EUR	193	XPAR	202212026381825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:08.193205 +0000	FR0000120271	59	EUR	150	XPAR	202212026382081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:08.196891 +0000	FR0000120271	59	EUR	349	XPAR	202212026382337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:08.200743 +0000	FR0000120271	59	EUR	143	XPAR	202212026382849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:08.204632 +0000	FR0000120271	59	EUR	97	XPAR	202212026383105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:12.997172 +0000	FR0000120271	58.99	EUR	27	XPAR	202212026383361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:17.002995 +0000	FR0000120271	58.99	EUR	36	TQEX	E0Cb69OuJHGx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:17.007433 +0000	FR0000120271	58.99	EUR	5	TQEX	E0Cb69OuJHGz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:17.011631 +0000	FR0000120271	58.99	EUR	259	CEUX	250003U99	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:19.510948 +0000	FR0000120271	58.98	EUR	41	AQEU	B228607	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:19.515112 +0000	FR0000120271	58.98	EUR	33	CEUX	250003UAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:19.518884 +0000	FR0000120271	58.97	EUR	243	XPAR	202212026386433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:19.522744 +0000	FR0000120271	58.98	EUR	73	XPAR	202212026386689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:19.526496 +0000	FR0000120271	58.98	EUR	36	XPAR	202212026386945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:40.035205 +0000	FR0000120271	58.98	EUR	146	CEUX	250003UFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:40.135118 +0000	FR0000120271	58.98	EUR	25	CEUX	250003UFZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:40.139794 +0000	FR0000120271	58.98	EUR	15	CEUX	250003UG0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:48.245447 +0000	FR0000120271	58.99	EUR	33	TQEX	E0Cb69OuJKLf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:48.249503 +0000	FR0000120271	58.99	EUR	65	CEUX	250003UJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:48.345370 +0000	FR0000120271	58.99	EUR	143	XPAR	202212026393601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:48.349108 +0000	FR0000120271	58.99	EUR	176	XPAR	202212026393857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:48.352933 +0000	FR0000120271	58.99	EUR	105	XPAR	202212026394113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:49.547018 +0000	FR0000120271	58.98	EUR	65	XPAR	202212026394625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:49.550664 +0000	FR0000120271	58.98	EUR	355	XPAR	202212026394881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:52.950635 +0000	FR0000120271	58.99	EUR	87	XPAR	202212026395905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:55.655551 +0000	FR0000120271	58.99	EUR	69	XPAR	202212026396929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:43:55.754595 +0000	FR0000120271	58.99	EUR	48	XPAR	202212026397185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:00.362244 +0000	FR0000120271	58.99	EUR	97	CEUX	250003UNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:00.367283 +0000	FR0000120271	58.99	EUR	145	XPAR	202212026397697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:02.766139 +0000	FR0000120271	58.98	EUR	59	XPAR	202212026398209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:06.167689 +0000	FR0000120271	58.97	EUR	116	XPAR	202212026398977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:19.690613 +0000	FR0000120271	58.97	EUR	68	CEUX	250003UQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:19.696907 +0000	FR0000120271	58.97	EUR	33	TQEX	E0Cb69OuJNJz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:19.700821 +0000	FR0000120271	58.97	EUR	97	XPAR	202212026399745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:19.704331 +0000	FR0000120271	58.97	EUR	136	XPAR	202212026400001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:20.184525 +0000	FR0000120271	58.97	EUR	116	XPAR	202212026400769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:21.487484 +0000	FR0000120271	58.96	EUR	68	CEUX	250003UQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:21.492100 +0000	FR0000120271	58.96	EUR	57	AQEU	B229364	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:21.501271 +0000	FR0000120271	58.96	EUR	46	XPAR	202212026401281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:21.505414 +0000	FR0000120271	58.96	EUR	13	XPAR	202212026401537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:24.092082 +0000	FR0000120271	58.94	EUR	87	XPAR	202212026401793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:27.096481 +0000	FR0000120271	58.93	EUR	59	CEUX	250003URG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:27.100134 +0000	FR0000120271	58.92	EUR	58	XPAR	202212026404865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:27.799703 +0000	FR0000120271	58.92	EUR	58	XPAR	202212026408449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:29.198845 +0000	FR0000120271	58.9	EUR	59	XPAR	202212026409729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:47.611977 +0000	FR0000120271	58.92	EUR	113	CEUX	250003UUB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:47.616440 +0000	FR0000120271	58.92	EUR	260	XPAR	202212026414593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:47.621558 +0000	FR0000120271	58.92	EUR	73	CEUX	250003UUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:47.625934 +0000	FR0000120271	58.92	EUR	143	XPAR	202212026415105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:44:47.630561 +0000	FR0000120271	58.92	EUR	121	XPAR	202212026415361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:00.938899 +0000	FR0000120271	58.94	EUR	65	CEUX	250003UX5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:04.448602 +0000	FR0000120271	58.96	EUR	63	CEUX	250003V29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:04.454722 +0000	FR0000120271	58.96	EUR	457	XPAR	202212026425089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:08.457019 +0000	FR0000120271	58.98	EUR	63	AQEU	B230075	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:10.061036 +0000	FR0000120271	58.97	EUR	30	CEUX	250003V80	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:10.064727 +0000	FR0000120271	58.97	EUR	105	XPAR	202212026430209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:20.874614 +0000	FR0000120271	58.99	EUR	254	XPAR	202212026432513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:20.880449 +0000	FR0000120271	58.99	EUR	60	XPAR	202212026432769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:39.188984 +0000	FR0000120271	58.98	EUR	419	XPAR	202212026434305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:39.389724 +0000	FR0000120271	58.98	EUR	105	XPAR	202212026436865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:39.395137 +0000	FR0000120271	58.98	EUR	122	CEUX	250003VGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:39.591331 +0000	FR0000120271	58.98	EUR	3	AQEU	B230503	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:44.496880 +0000	FR0000120271	58.99	EUR	109	CEUX	250003VIP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:46.600427 +0000	FR0000120271	58.99	EUR	37	CEUX	250003VJE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:46.604993 +0000	FR0000120271	58.99	EUR	78	TQEX	E0Cb69OuJWIf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:46.609402 +0000	FR0000120271	58.99	EUR	37	AQEU	B230623	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:48.102875 +0000	FR0000120271	58.98	EUR	184	XPAR	202212026438657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:48.202822 +0000	FR0000120271	58.98	EUR	52	XPAR	202212026439425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:58.318774 +0000	FR0000120271	58.97	EUR	143	XPAR	202212026439937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:58.322427 +0000	FR0000120271	58.97	EUR	119	XPAR	202212026440193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:45:58.415677 +0000	FR0000120271	58.96	EUR	87	CEUX	250003VN9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:03.619479 +0000	FR0000120271	58.96	EUR	36	CEUX	250003VP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:03.623217 +0000	FR0000120271	58.96	EUR	105	XPAR	202212026440705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:06.125709 +0000	FR0000120271	58.95	EUR	37	CEUX	250003VPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:10.529374 +0000	FR0000120271	58.94	EUR	33	TQEX	E0Cb69OuJYfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:10.534003 +0000	FR0000120271	58.94	EUR	209	XPAR	202212026441217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:12.133832 +0000	FR0000120271	58.94	EUR	36	CEUX	250003VRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:17.338959 +0000	FR0000120271	58.96	EUR	37	CEUX	250003VUP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:25.051170 +0000	FR0000120271	58.96	EUR	36	CEUX	250003VWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:44.763464 +0000	FR0000120271	58.94	EUR	12	TQEX	E0Cb69OuJcCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:48.166259 +0000	FR0000120271	58.95	EUR	120	CEUX	250003W0P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:48.170419 +0000	FR0000120271	58.95	EUR	62	CEUX	250003W1D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:48.265647 +0000	FR0000120271	58.95	EUR	19	XPAR	202212026444545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:48.269225 +0000	FR0000120271	58.95	EUR	578	XPAR	202212026444801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:56.580129 +0000	FR0000120271	58.96	EUR	33	TQEX	E0Cb69OuJdQ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:56.584930 +0000	FR0000120271	58.96	EUR	65	CEUX	250003W43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:56.589488 +0000	FR0000120271	58.96	EUR	28	XPAR	202212026447617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:56.594112 +0000	FR0000120271	58.96	EUR	528	XPAR	202212026447873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:56.677306 +0000	FR0000120271	58.96	EUR	63	AQEU	B231479	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:46:56.681920 +0000	FR0000120271	58.96	EUR	53	XPAR	202212026449409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:10.791888 +0000	FR0000120271	58.98	EUR	73	CEUX	250003W9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:10.798444 +0000	FR0000120271	58.98	EUR	209	XPAR	202212026456577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:10.888725 +0000	FR0000120271	58.98	EUR	36	CEUX	250003W9Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:10.892488 +0000	FR0000120271	58.98	EUR	143	XPAR	202212026457857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:10.896294 +0000	FR0000120271	58.98	EUR	15	XPAR	202212026458113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:22.714753 +0000	FR0000120271	58.99	EUR	73	CEUX	250003WDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:22.722946 +0000	FR0000120271	58.99	EUR	209	XPAR	202212026465025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:22.809724 +0000	FR0000120271	58.99	EUR	105	XPAR	202212026465793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:32.521762 +0000	FR0000120271	59	EUR	33	TQEX	E0Cb69OuJhuF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:32.528804 +0000	FR0000120271	59	EUR	66	CEUX	250003WFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:32.536183 +0000	FR0000120271	59	EUR	200	XPAR	202212026468097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:32.543192 +0000	FR0000120271	59	EUR	10	XPAR	202212026468353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:32.549465 +0000	FR0000120271	59	EUR	52	XPAR	202212026470145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:47:46.928830 +0000	FR0000120271	59	EUR	106	XPAR	202212026472449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:48:07.554395 +0000	FR0000120271	59.01	EUR	33	TQEX	E0Cb69OuJlVS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:48:07.559373 +0000	FR0000120271	59.01	EUR	240	CEUX	250003WRH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:48:07.564139 +0000	FR0000120271	59.01	EUR	559	XPAR	202212026475777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:48:07.659650 +0000	FR0000120271	59.01	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:49:56.669751 +0000	FR0000120271	59.06	EUR	411	XPAR	202212026504193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:49:56.676482 +0000	FR0000120271	59.06	EUR	301	XPAR	202212026504449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:10.182630 +0000	FR0000120271	59.07	EUR	407	XPAR	202212026508289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:12.388687 +0000	FR0000120271	59.06	EUR	131	CEUX	250003XRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:12.394213 +0000	FR0000120271	59.06	EUR	50	XPAR	202212026508801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:12.400784 +0000	FR0000120271	59.06	EUR	101	CEUX	250003XS5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:42.613985 +0000	FR0000120271	59.09	EUR	94	CEUX	250003Y03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:42.620149 +0000	FR0000120271	59.09	EUR	2	XPAR	202212026512897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:42.626554 +0000	FR0000120271	59.09	EUR	471	XPAR	202212026513153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:42.712164 +0000	FR0000120271	59.09	EUR	115	CEUX	250003Y04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:42.717302 +0000	FR0000120271	59.09	EUR	150	XPAR	202212026515201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:42.722338 +0000	FR0000120271	59.09	EUR	123	XPAR	202212026515457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:43.113209 +0000	FR0000120271	59.09	EUR	46	AQEU	B234280	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:43.412386 +0000	FR0000120271	59.08	EUR	50	XPAR	202212026515713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:45.617254 +0000	FR0000120271	59.08	EUR	36	CEUX	250003Y0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:45.622506 +0000	FR0000120271	59.08	EUR	50	XPAR	202212026516481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:50:45.717185 +0000	FR0000120271	59.07	EUR	33	TQEX	E0Cb69OuK0Si	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:01.337903 +0000	FR0000120271	59.08	EUR	72	CEUX	250003Y5Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:01.342176 +0000	FR0000120271	59.07	EUR	33	TQEX	E0Cb69OuK2KL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:01.347100 +0000	FR0000120271	59.08	EUR	43	CEUX	250003Y6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:02.938696 +0000	FR0000120271	59.07	EUR	237	XPAR	202212026521857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:02.942218 +0000	FR0000120271	59.07	EUR	68	XPAR	202212026522113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:06.044151 +0000	FR0000120271	59.07	EUR	36	CEUX	250003Y8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:07.946142 +0000	FR0000120271	59.07	EUR	35	AQEU	B234716	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:08.846581 +0000	FR0000120271	59.07	EUR	40	CEUX	250003YA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:09.246100 +0000	FR0000120271	59.07	EUR	118	CEUX	250003YA9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:18.856615 +0000	FR0000120271	59.07	EUR	260	XPAR	202212026524161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:41.684619 +0000	FR0000120271	59.07	EUR	33	TQEX	E0Cb69OuK5xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:41.784413 +0000	FR0000120271	59.07	EUR	87	CEUX	250003YK5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:41.788789 +0000	FR0000120271	59.07	EUR	220	XPAR	202212026528001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:45.187761 +0000	FR0000120271	59.07	EUR	100	XPAR	202212026528513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:45.192066 +0000	FR0000120271	59.07	EUR	240	XPAR	202212026528769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:52.900146 +0000	FR0000120271	59.09	EUR	72	CEUX	250003YNI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:51:52.998146 +0000	FR0000120271	59.09	EUR	37	AQEU	B235270	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:03.114024 +0000	FR0000120271	59.08	EUR	64	CEUX	250003YRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:03.119329 +0000	FR0000120271	59.08	EUR	332	XPAR	202212026533889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:28.332955 +0000	FR0000120271	59.13	EUR	159	CEUX	250003YYR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:28.336596 +0000	FR0000120271	59.13	EUR	105	XPAR	202212026540545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:28.340460 +0000	FR0000120271	59.13	EUR	465	XPAR	202212026540801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:28.345105 +0000	FR0000120271	59.13	EUR	43	CEUX	250003YYT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:28.433194 +0000	FR0000120271	59.13	EUR	330	XPAR	202212026541057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:28.437461 +0000	FR0000120271	59.13	EUR	143	XPAR	202212026541313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:28.442121 +0000	FR0000120271	59.13	EUR	13	XPAR	202212026541569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:31.336877 +0000	FR0000120271	59.13	EUR	37	AQEU	B235784	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:37.043140 +0000	FR0000120271	59.12	EUR	32	TQEX	E0Cb69OuKApI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:37.047384 +0000	FR0000120271	59.12	EUR	65	CEUX	250003Z0V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:37.051186 +0000	FR0000120271	59.12	EUR	199	XPAR	202212026542593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:37.142974 +0000	FR0000120271	59.12	EUR	50	XPAR	202212026543361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:52:44.348912 +0000	FR0000120271	59.12	EUR	36	CEUX	250003Z32	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:01.364765 +0000	FR0000120271	59.13	EUR	46	TQEX	E0Cb69OuKCrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:01.370317 +0000	FR0000120271	59.13	EUR	71	CEUX	250003Z69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:01.464629 +0000	FR0000120271	59.13	EUR	72	CEUX	250003Z6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:02.265089 +0000	FR0000120271	59.12	EUR	348	XPAR	202212026550017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:05.177248 +0000	FR0000120271	59.12	EUR	274	XPAR	202212026551297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:07.375102 +0000	FR0000120271	59.12	EUR	26	CEUX	250003Z96	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:17.791993 +0000	FR0000120271	59.13	EUR	75	CEUX	250003ZF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:24.201000 +0000	FR0000120271	59.13	EUR	22	CEUX	250003ZGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:38.519089 +0000	FR0000120271	59.14	EUR	82	CEUX	250003ZJJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:38.523504 +0000	FR0000120271	59.14	EUR	33	TQEX	E0Cb69OuKGZr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:38.527707 +0000	FR0000120271	59.14	EUR	5	CEUX	250003ZJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:38.531299 +0000	FR0000120271	59.14	EUR	426	XPAR	202212026559233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:39.821772 +0000	FR0000120271	59.14	EUR	57	CEUX	250003ZK9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:39.925385 +0000	FR0000120271	59.14	EUR	57	AQEU	B236778	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:48.630837 +0000	FR0000120271	59.13	EUR	36	CEUX	250003ZN8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:48.634744 +0000	FR0000120271	59.13	EUR	423	XPAR	202212026559745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:48.639330 +0000	FR0000120271	59.13	EUR	36	CEUX	250003ZNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:48.730343 +0000	FR0000120271	59.13	EUR	150	XPAR	202212026560001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:48.733986 +0000	FR0000120271	59.13	EUR	120	XPAR	202212026560257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:53:49.533949 +0000	FR0000120271	59.12	EUR	75	XPAR	202212026561281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:54:05.847147 +0000	FR0000120271	59.11	EUR	68	CEUX	250003ZSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:54:05.850950 +0000	FR0000120271	59.11	EUR	373	XPAR	202212026564609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:54:15.555567 +0000	FR0000120271	59.1	EUR	90	CEUX	250003ZUF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:54:15.559791 +0000	FR0000120271	59.1	EUR	22	TQEX	E0Cb69OuKJvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:54:28.668958 +0000	FR0000120271	59.1	EUR	81	CEUX	250003ZWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:00.813125 +0000	FR0000120271	59.12	EUR	124	XPAR	202212026581505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:00.819482 +0000	FR0000120271	59.12	EUR	159	XPAR	202212026581761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:00.827043 +0000	FR0000120271	59.12	EUR	143	XPAR	202212026582017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:04.218102 +0000	FR0000120271	59.13	EUR	16	CEUX	2500040BT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:05.021541 +0000	FR0000120271	59.13	EUR	42	CEUX	2500040CB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:05.118550 +0000	FR0000120271	59.13	EUR	79	AQEU	B238042	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:05.124543 +0000	FR0000120271	59.13	EUR	36	TQEX	E0Cb69OuKOxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:06.919043 +0000	FR0000120271	59.13	EUR	136	XPAR	202212026583553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:06.922556 +0000	FR0000120271	59.13	EUR	116	XPAR	202212026583809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:07.522656 +0000	FR0000120271	59.12	EUR	30	TQEX	E0Cb69OuKPGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:07.723550 +0000	FR0000120271	59.12	EUR	235	CEUX	2500040DI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:08.123275 +0000	FR0000120271	59.12	EUR	33	XPAR	202212026584577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:09.527725 +0000	FR0000120271	59.12	EUR	42	AQEU	B238156	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:11.230228 +0000	FR0000120271	59.12	EUR	36	TQEX	E0Cb69OuKPj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:17.640134 +0000	FR0000120271	59.13	EUR	79	XPAR	202212026587137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:30.566429 +0000	FR0000120271	59.14	EUR	87	CEUX	2500040OD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:30.570861 +0000	FR0000120271	59.14	EUR	91	CEUX	2500040OE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:30.766689 +0000	FR0000120271	59.14	EUR	1	CEUX	2500040OF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:31.368585 +0000	FR0000120271	59.14	EUR	16	CEUX	2500040OW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:32.668796 +0000	FR0000120271	59.14	EUR	150	XPAR	202212026590977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:32.673254 +0000	FR0000120271	59.14	EUR	143	XPAR	202212026591233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:32.678707 +0000	FR0000120271	59.14	EUR	45	XPAR	202212026591489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:32.970750 +0000	FR0000120271	59.14	EUR	72	CEUX	2500040P8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:35.972923 +0000	FR0000120271	59.14	EUR	65	XPAR	202212026591745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:39.274653 +0000	FR0000120271	59.14	EUR	10	XPAR	202212026592257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:39.278292 +0000	FR0000120271	59.14	EUR	10	XPAR	202212026592513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:39.474621 +0000	FR0000120271	59.14	EUR	150	XPAR	202212026592769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:40.276450 +0000	FR0000120271	59.14	EUR	1	XPAR	202212026593281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:43.980611 +0000	FR0000120271	59.12	EUR	243	XPAR	202212026596609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:43.985287 +0000	FR0000120271	59.12	EUR	48	XPAR	202212026596865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:43.988923 +0000	FR0000120271	59.12	EUR	150	XPAR	202212026597121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:43.992435 +0000	FR0000120271	59.12	EUR	290	XPAR	202212026597377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:44.080776 +0000	FR0000120271	59.12	EUR	143	XPAR	202212026599169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:44.084562 +0000	FR0000120271	59.12	EUR	100	XPAR	202212026599425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:45.582771 +0000	FR0000120271	59.12	EUR	105	CEUX	2500040TN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:45.588138 +0000	FR0000120271	59.12	EUR	36	CEUX	2500040TO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:55:45.594304 +0000	FR0000120271	59.12	EUR	4	CEUX	2500040TP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:16.196516 +0000	FR0000120271	59.17	EUR	71	XPAR	202212026621185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:16.200338 +0000	FR0000120271	59.17	EUR	11	XPAR	202212026621441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:20.301765 +0000	FR0000120271	59.17	EUR	38	CEUX	2500041U7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:20.305763 +0000	FR0000120271	59.17	EUR	88	XPAR	202212026622977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:20.502505 +0000	FR0000120271	59.17	EUR	37	AQEU	B240566	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:24.105028 +0000	FR0000120271	59.15	EUR	88	XPAR	202212026625281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:28.909411 +0000	FR0000120271	59.15	EUR	38	CEUX	2500041W2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:28.913270 +0000	FR0000120271	59.15	EUR	88	XPAR	202212026626561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:33.916735 +0000	FR0000120271	59.13	EUR	39	CEUX	2500041XE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:33.921031 +0000	FR0000120271	59.13	EUR	21	XPAR	202212026626817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:33.925105 +0000	FR0000120271	59.13	EUR	67	XPAR	202212026627073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:36.621026 +0000	FR0000120271	59.14	EUR	88	XPAR	202212026630913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:43.430611 +0000	FR0000120271	59.14	EUR	88	XPAR	202212026634753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:43.437199 +0000	FR0000120271	59.14	EUR	65	XPAR	202212026636545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:43.529641 +0000	FR0000120271	59.14	EUR	38	AQEU	B240884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:43.731314 +0000	FR0000120271	59.14	EUR	213	CEUX	25000420J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:44.132391 +0000	FR0000120271	59.14	EUR	36	TQEX	E0Cb69OuKgsW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:44.531597 +0000	FR0000120271	59.14	EUR	1	TQEX	E0Cb69OuKguD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:44.832746 +0000	FR0000120271	59.14	EUR	35	TQEX	E0Cb69OuKgw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:49.040487 +0000	FR0000120271	59.13	EUR	15	XPAR	202212026637057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:49.046170 +0000	FR0000120271	59.13	EUR	73	XPAR	202212026637313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:49.138095 +0000	FR0000120271	59.13	EUR	44	XPAR	202212026637569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:54.547818 +0000	FR0000120271	59.13	EUR	88	XPAR	202212026638081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:55.051352 +0000	FR0000120271	59.13	EUR	3	CEUX	25000424M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:56.152508 +0000	FR0000120271	59.14	EUR	30	AQEU	B241048	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:57:57.253707 +0000	FR0000120271	59.13	EUR	66	XPAR	202212026639105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:04.762779 +0000	FR0000120271	59.14	EUR	6	XPAR	202212026640897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:04.769389 +0000	FR0000120271	59.14	EUR	170	XPAR	202212026641153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:06.766075 +0000	FR0000120271	59.13	EUR	44	XPAR	202212026641409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:11.174267 +0000	FR0000120271	59.13	EUR	155	CEUX	2500042BF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:11.179053 +0000	FR0000120271	59.13	EUR	1	CEUX	2500042BG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:11.183679 +0000	FR0000120271	59.13	EUR	135	CEUX	2500042BH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:12.278329 +0000	FR0000120271	59.13	EUR	43	CEUX	2500042C3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:32.997259 +0000	FR0000120271	59.11	EUR	304	XPAR	202212026647297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:50.317362 +0000	FR0000120271	59.12	EUR	150	XPAR	202212026648065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:50.324220 +0000	FR0000120271	59.12	EUR	325	XPAR	202212026648321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:50.328001 +0000	FR0000120271	59.12	EUR	165	XPAR	202212026648577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:58.121014 +0000	FR0000120271	59.11	EUR	48	XPAR	202212026649089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:58.125258 +0000	FR0000120271	59.11	EUR	128	XPAR	202212026649345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:59.824832 +0000	FR0000120271	59.1	EUR	44	XPAR	202212026649857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:58:59.925336 +0000	FR0000120271	59.1	EUR	36	TQEX	E0Cb69OuKogT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:00.425507 +0000	FR0000120271	59.1	EUR	1	TQEX	E0Cb69OuKoiX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:12.343504 +0000	FR0000120271	59.09	EUR	16	CEUX	2500042TM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:13.244040 +0000	FR0000120271	59.09	EUR	7	CEUX	2500042TS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:29.768085 +0000	FR0000120271	59.1	EUR	37	AQEU	B242420	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:29.968833 +0000	FR0000120271	59.1	EUR	89	CEUX	2500042YV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:30.170847 +0000	FR0000120271	59.1	EUR	1	CEUX	2500042Z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:30.974661 +0000	FR0000120271	59.1	EUR	15	CEUX	2500042ZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:30.983033 +0000	FR0000120271	59.1	EUR	113	CEUX	2500042ZN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:31.171791 +0000	FR0000120271	59.09	EUR	179	XPAR	202212026655233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:31.175581 +0000	FR0000120271	59.09	EUR	179	XPAR	202212026655489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:31.179182 +0000	FR0000120271	59.09	EUR	177	XPAR	202212026655745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:31.973319 +0000	FR0000120271	59.09	EUR	36	TQEX	E0Cb69OuKrl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:31.980153 +0000	FR0000120271	59.09	EUR	1	TQEX	E0Cb69OuKrl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:32.073895 +0000	FR0000120271	59.09	EUR	33	AQEU	B242475	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:33.175501 +0000	FR0000120271	59.09	EUR	73	CEUX	25000430R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:38.079338 +0000	FR0000120271	59.09	EUR	30	CEUX	25000431P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:39.181259 +0000	FR0000120271	59.09	EUR	63	CEUX	250004320	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:41.283330 +0000	FR0000120271	59.09	EUR	2	AQEU	B242598	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:42.184059 +0000	FR0000120271	59.09	EUR	15	AQEU	B242610	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:43.186146 +0000	FR0000120271	59.08	EUR	36	XPAR	202212026658817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:43.192938 +0000	FR0000120271	59.08	EUR	250	XPAR	202212026659073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:43.200644 +0000	FR0000120271	59.07	EUR	124	XPAR	202212026659329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:47.990507 +0000	FR0000120271	59.06	EUR	88	XPAR	202212026660609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:49.893091 +0000	FR0000120271	59.06	EUR	44	XPAR	202212026661377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:57.203482 +0000	FR0000120271	59.07	EUR	185	XPAR	202212026662913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 14:59:57.206918 +0000	FR0000120271	59.07	EUR	12	XPAR	202212026663169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:15.225096 +0000	FR0000120271	59.08	EUR	21	CEUX	2500043FU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:15.232505 +0000	FR0000120271	59.08	EUR	92	CEUX	2500043FV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:15.239065 +0000	FR0000120271	59.08	EUR	336	XPAR	202212026666241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:15.245351 +0000	FR0000120271	59.08	EUR	36	TQEX	E0Cb69OuKwCu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:15.249426 +0000	FR0000120271	59.08	EUR	178	XPAR	202212026667009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:15.325806 +0000	FR0000120271	59.08	EUR	130	CEUX	2500043FZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:16.227651 +0000	FR0000120271	59.09	EUR	1	CEUX	2500043GZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:21.637830 +0000	FR0000120271	59.08	EUR	129	XPAR	202212026670849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:21.737829 +0000	FR0000120271	59.08	EUR	96	XPAR	202212026671105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:21.743103 +0000	FR0000120271	59.08	EUR	229	CEUX	2500043IF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:23.442334 +0000	FR0000120271	59.09	EUR	30	TQEX	E0Cb69OuKxBz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:24.644217 +0000	FR0000120271	59.08	EUR	26	XPAR	202212026671873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:24.650750 +0000	FR0000120271	59.08	EUR	38	XPAR	202212026672129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:24.846150 +0000	FR0000120271	59.07	EUR	41	AQEU	B243477	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:25.546470 +0000	FR0000120271	59.06	EUR	64	XPAR	202212026674945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:26.047670 +0000	FR0000120271	59.06	EUR	2	CEUX	2500043KX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:28.650099 +0000	FR0000120271	59.05	EUR	64	XPAR	202212026677249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:50.186586 +0000	FR0000120271	59.08	EUR	495	XPAR	202212026682369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:50.286652 +0000	FR0000120271	59.09	EUR	150	XPAR	202212026683393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:50.290135 +0000	FR0000120271	59.09	EUR	91	XPAR	202212026683649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:55.498549 +0000	FR0000120271	59.08	EUR	34	TQEX	E0Cb69OuL0xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:55.797286 +0000	FR0000120271	59.08	EUR	1	CEUX	2500043WO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:55.801336 +0000	FR0000120271	59.08	EUR	38	CEUX	2500043WP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:57.901297 +0000	FR0000120271	59.09	EUR	33	AQEU	B244109	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:00:58.901399 +0000	FR0000120271	59.08	EUR	257	XPAR	202212026688257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:01.805509 +0000	FR0000120271	59.08	EUR	3	CEUX	25000443W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:02.711283 +0000	FR0000120271	59.08	EUR	60	CEUX	25000444X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:03.711495 +0000	FR0000120271	59.08	EUR	79	CEUX	25000446G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:03.717464 +0000	FR0000120271	59.08	EUR	176	CEUX	25000446H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:04.411925 +0000	FR0000120271	59.08	EUR	6	CEUX	25000446K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:32.143717 +0000	FR0000120271	59.1	EUR	49	XPAR	202212026693377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:32.545546 +0000	FR0000120271	59.1	EUR	17	TQEX	E0Cb69OuL5Yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:46.463254 +0000	FR0000120271	59.12	EUR	70	CEUX	2500044H4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:46.467454 +0000	FR0000120271	59.12	EUR	761	XPAR	202212026699265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:46.473333 +0000	FR0000120271	59.12	EUR	36	CEUX	2500044H6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:46.477716 +0000	FR0000120271	59.12	EUR	174	XPAR	202212026700801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:46.482122 +0000	FR0000120271	59.12	EUR	159	XPAR	202212026701057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:46.486574 +0000	FR0000120271	59.12	EUR	179	XPAR	202212026701313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:01:46.490812 +0000	FR0000120271	59.12	EUR	70	XPAR	202212026701569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:02:02.688226 +0000	FR0000120271	59.12	EUR	133	CEUX	2500044N1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:02:11.893691 +0000	FR0000120271	59.11	EUR	72	CEUX	2500044PS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:02:15.700489 +0000	FR0000120271	59.11	EUR	36	CEUX	2500044QF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:02:18.203183 +0000	FR0000120271	59.1	EUR	35	CEUX	2500044RF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:02:18.208980 +0000	FR0000120271	59.1	EUR	28	TQEX	E0Cb69OuL9rG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:02:18.214205 +0000	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:03:40.915993 +0000	FR0000120271	59.09	EUR	74	CEUX	2500045HF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:03:40.921747 +0000	FR0000120271	59.09	EUR	33	TQEX	E0Cb69OuLHR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:03:40.925902 +0000	FR0000120271	59.09	EUR	321	XPAR	202212026724865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:03:41.015598 +0000	FR0000120271	59.09	EUR	64	XPAR	202212026725121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:03:42.417815 +0000	FR0000120271	59.09	EUR	47	AQEU	B246719	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:03:49.022815 +0000	FR0000120271	59.09	EUR	256	XPAR	202212026727169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:15.853603 +0000	FR0000120271	59.12	EUR	37	TQEX	E0Cb69OuLKek	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:15.858465 +0000	FR0000120271	59.12	EUR	558	XPAR	202212026732801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:15.955847 +0000	FR0000120271	59.12	EUR	275	XPAR	202212026733057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:16.056356 +0000	FR0000120271	59.12	EUR	39	AQEU	B247278	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:29.171370 +0000	FR0000120271	59.12	EUR	100	XPAR	202212026736385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:29.174989 +0000	FR0000120271	59.12	EUR	156	XPAR	202212026736641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:29.178622 +0000	FR0000120271	59.12	EUR	136	XPAR	202212026737153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:29.182279 +0000	FR0000120271	59.12	EUR	56	XPAR	202212026737409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:31.274280 +0000	FR0000120271	59.11	EUR	260	CEUX	2500045YK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:31.279367 +0000	FR0000120271	59.11	EUR	64	XPAR	202212026738689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:31.285514 +0000	FR0000120271	59.11	EUR	195	CEUX	2500045YM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:37.584307 +0000	FR0000120271	59.12	EUR	42	AQEU	B247550	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:45.297270 +0000	FR0000120271	59.11	EUR	113	CEUX	25000465D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:45.304256 +0000	FR0000120271	59.11	EUR	150	XPAR	202212026739713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:45.311486 +0000	FR0000120271	59.11	EUR	102	XPAR	202212026739969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:45.395469 +0000	FR0000120271	59.11	EUR	179	XPAR	202212026740737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:45.402273 +0000	FR0000120271	59.11	EUR	17	XPAR	202212026740993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:50.900728 +0000	FR0000120271	59.1	EUR	33	TQEX	E0Cb69OuLNDm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:50.905044 +0000	FR0000120271	59.1	EUR	74	CEUX	25000467B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:50.909099 +0000	FR0000120271	59.1	EUR	110	XPAR	202212026742273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:50.913264 +0000	FR0000120271	59.1	EUR	19	XPAR	202212026742529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:51.000641 +0000	FR0000120271	59.1	EUR	64	XPAR	202212026742785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:53.003616 +0000	FR0000120271	59.09	EUR	64	XPAR	202212026743041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:54.905616 +0000	FR0000120271	59.08	EUR	64	XPAR	202212026745089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:56.207865 +0000	FR0000120271	59.07	EUR	36	CEUX	2500046A3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:56.212248 +0000	FR0000120271	59.07	EUR	64	XPAR	202212026746113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:04:59.111512 +0000	FR0000120271	59.07	EUR	32	AQEU	B247934	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:04.517389 +0000	FR0000120271	59.06	EUR	128	XPAR	202212026748929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:04.521520 +0000	FR0000120271	59.06	EUR	45	CEUX	2500046CS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:04.618749 +0000	FR0000120271	59.06	EUR	35	CEUX	2500046CU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:47.065858 +0000	FR0000120271	59.1	EUR	35	AQEU	B248550	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.772954 +0000	FR0000120271	59.09	EUR	41	TQEX	E0Cb69OuLSSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.777640 +0000	FR0000120271	59.09	EUR	208	CEUX	2500046RK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.782227 +0000	FR0000120271	59.09	EUR	440	XPAR	202212026755841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.787936 +0000	FR0000120271	59.09	EUR	141	CEUX	2500046RM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.872922 +0000	FR0000120271	59.09	EUR	150	XPAR	202212026756353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.877339 +0000	FR0000120271	59.09	EUR	159	XPAR	202212026756609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.882991 +0000	FR0000120271	59.09	EUR	179	XPAR	202212026756865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.889540 +0000	FR0000120271	59.09	EUR	145	XPAR	202212026757121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.895093 +0000	FR0000120271	59.09	EUR	34	XPAR	202212026757377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.900250 +0000	FR0000120271	59.09	EUR	159	XPAR	202212026757633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:54.905038 +0000	FR0000120271	59.09	EUR	92	XPAR	202212026757889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:56.077100 +0000	FR0000120271	59.08	EUR	50	XPAR	202212026760193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:56.379762 +0000	FR0000120271	59.07	EUR	101	AQEU	B248664	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:05:59.981465 +0000	FR0000120271	59.07	EUR	1	TQEX	E0Cb69OuLSwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:00.981670 +0000	FR0000120271	59.07	EUR	16	TQEX	E0Cb69OuLT1U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:03.484247 +0000	FR0000120271	59.06	EUR	64	CEUX	2500046UV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:03.488572 +0000	FR0000120271	59.06	EUR	100	XPAR	202212026761729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:06.588191 +0000	FR0000120271	59.06	EUR	151	XPAR	202212026761985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:09.293076 +0000	FR0000120271	59.05	EUR	76	XPAR	202212026762753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:11.197065 +0000	FR0000120271	59.03	EUR	50	XPAR	202212026764289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:16.105621 +0000	FR0000120271	59.05	EUR	101	XPAR	202212026768897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:23.710348 +0000	FR0000120271	59.06	EUR	150	XPAR	202212026769409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:23.714811 +0000	FR0000120271	59.06	EUR	51	XPAR	202212026769665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:41.726989 +0000	FR0000120271	59.05	EUR	33	TQEX	E0Cb69OuLX8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:41.731240 +0000	FR0000120271	59.05	EUR	173	CEUX	25000476N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:41.735292 +0000	FR0000120271	59.05	EUR	78	XPAR	202212026770689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:41.739188 +0000	FR0000120271	59.05	EUR	324	XPAR	202212026770945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:41.743784 +0000	FR0000120271	59.05	EUR	82	CEUX	25000476O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:41.826299 +0000	FR0000120271	59.05	EUR	50	XPAR	202212026771201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:44.830751 +0000	FR0000120271	59.04	EUR	35	CEUX	25000477U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:44.834672 +0000	FR0000120271	59.04	EUR	51	AQEU	B249314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:44.838090 +0000	FR0000120271	59.04	EUR	23	XPAR	202212026772481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:44.841480 +0000	FR0000120271	59.04	EUR	28	XPAR	202212026772737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:45.330200 +0000	FR0000120271	59.03	EUR	12	XPAR	202212026773761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:47.131801 +0000	FR0000120271	59.03	EUR	72	XPAR	202212026774529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:47.136699 +0000	FR0000120271	59.03	EUR	16	XPAR	202212026774785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:06:48.035981 +0000	FR0000120271	59.02	EUR	35	CEUX	25000478H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:00.149021 +0000	FR0000120271	59.04	EUR	33	CEUX	2500047CI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:00.157674 +0000	FR0000120271	59.04	EUR	2	CEUX	2500047CJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:00.167051 +0000	FR0000120271	59.04	EUR	50	CEUX	2500047CL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:14.157098 +0000	FR0000120271	59.03	EUR	71	CEUX	2500047FX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:17.659439 +0000	FR0000120271	59.02	EUR	29	XPAR	202212026778625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:18.262086 +0000	FR0000120271	59.02	EUR	36	CEUX	2500047H6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:18.265534 +0000	FR0000120271	59.02	EUR	19	XPAR	202212026778881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:18.269344 +0000	FR0000120271	59.02	EUR	463	XPAR	202212026779137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:18.362379 +0000	FR0000120271	59.02	EUR	33	AQEU	B249741	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:18.366678 +0000	FR0000120271	59.02	EUR	179	XPAR	202212026780161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:18.370750 +0000	FR0000120271	59.02	EUR	90	XPAR	202212026780417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:23.068861 +0000	FR0000120271	59.01	EUR	35	CEUX	2500047IV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:23.074167 +0000	FR0000120271	59.01	EUR	57	TQEX	E0Cb69OuLaa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:23.079044 +0000	FR0000120271	59.01	EUR	100	XPAR	202212026780673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:26.572140 +0000	FR0000120271	59	EUR	35	CEUX	2500047JU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:26.576191 +0000	FR0000120271	59	EUR	101	XPAR	202212026782465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:34.582961 +0000	FR0000120271	59	EUR	214	CEUX	2500047PD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:34.683647 +0000	FR0000120271	59	EUR	32	AQEU	B250053	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:36.087736 +0000	FR0000120271	59	EUR	201	XPAR	202212026783489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:42.404698 +0000	FR0000120271	59.02	EUR	22	TQEX	E0Cb69OuLdUy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:42.506113 +0000	FR0000120271	59.02	EUR	16	CEUX	2500047X5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:42.517800 +0000	FR0000120271	59.02	EUR	100	CEUX	2500047X6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:42.903976 +0000	FR0000120271	59.02	EUR	5	TQEX	E0Cb69OuLdZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:42.910598 +0000	FR0000120271	59.02	EUR	80	CEUX	2500047XC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:42.917820 +0000	FR0000120271	59.02	EUR	31	TQEX	E0Cb69OuLda5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:43.906552 +0000	FR0000120271	59.02	EUR	1	TQEX	E0Cb69OuLdgR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:45.608518 +0000	FR0000120271	59.01	EUR	151	XPAR	202212026786049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:45.709900 +0000	FR0000120271	59	EUR	101	XPAR	202212026788097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:46.111826 +0000	FR0000120271	59	EUR	31	AQEU	B250478	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:47.211988 +0000	FR0000120271	59	EUR	34	CEUX	2500047YQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:52.118997 +0000	FR0000120271	59	EUR	36	CEUX	25000480O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:07:57.125389 +0000	FR0000120271	59	EUR	35	CEUX	250004820	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:08:02.131855 +0000	FR0000120271	59	EUR	36	CEUX	25000482Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:08:06.135615 +0000	FR0000120271	58.99	EUR	47	XPAR	202212026796289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:08:07.437644 +0000	FR0000120271	58.98	EUR	433	XPAR	202212026797825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:08:07.538750 +0000	FR0000120271	58.99	EUR	35	CEUX	25000484G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:08:12.043618 +0000	FR0000120271	58.98	EUR	35	CEUX	25000486E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:08:19.851916 +0000	FR0000120271	58.98	EUR	47	CEUX	25000488

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:26.425733 +0000	FR0000120271	58.99	EUR	50	XPAR	202212026851585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:27.527208 +0000	FR0000120271	58.98	EUR	1	CEUX	2500048SK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:28.328175 +0000	FR0000120271	58.98	EUR	15	CEUX	2500048SP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:28.627393 +0000	FR0000120271	58.97	EUR	51	XPAR	202212026854913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:44.748622 +0000	FR0000120271	58.99	EUR	37	AQEU	B252101	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:44.765057 +0000	FR0000120271	58.99	EUR	128	CEUX	2500048XO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:44.769244 +0000	FR0000120271	58.99	EUR	33	TQEX	E0Cb69OuLnz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:49.256542 +0000	FR0000120271	58.99	EUR	255	CEUX	25000490C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:50.160158 +0000	FR0000120271	58.99	EUR	36	TQEX	E0Cb69OuLofh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:50.471126 +0000	FR0000120271	59	EUR	4	AQEU	B252241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:09:50.477046 +0000	FR0000120271	59	EUR	30	AQEU	B252242	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.205276 +0000	FR0000120271	59	EUR	71	XPAR	202212026875649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.693400 +0000	FR0000120271	59	EUR	32	CEUX	250004988	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.795866 +0000	FR0000120271	59	EUR	25	AQEU	B252624	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.800445 +0000	FR0000120271	59	EUR	4	AQEU	B252625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.804744 +0000	FR0000120271	59	EUR	3	XPAR	202212026878977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.808921 +0000	FR0000120271	59	EUR	32	XPAR	202212026879233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.812748 +0000	FR0000120271	59	EUR	31	XPAR	202212026879489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.816903 +0000	FR0000120271	59	EUR	23	TQEX	E0Cb69OuLqn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:09.820985 +0000	FR0000120271	59	EUR	4	TQEX	E0Cb69OuLqn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:10.295234 +0000	FR0000120271	59	EUR	101	XPAR	202212026886657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:10.300372 +0000	FR0000120271	59	EUR	12	XPAR	202212026886913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:11.398489 +0000	FR0000120271	59	EUR	8	XPAR	202212026887169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:11.404532 +0000	FR0000120271	59	EUR	117	XPAR	202212026887425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:11.410551 +0000	FR0000120271	59	EUR	150	XPAR	202212026887681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:11.416473 +0000	FR0000120271	59	EUR	26	XPAR	202212026887937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:12.201607 +0000	FR0000120271	59	EUR	33	XPAR	202212026892033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:14.104083 +0000	FR0000120271	59	EUR	47	XPAR	202212026892289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:16.108310 +0000	FR0000120271	59	EUR	26	XPAR	202212026892545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:16.112300 +0000	FR0000120271	59	EUR	22	XPAR	202212026892801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:18.014233 +0000	FR0000120271	58.99	EUR	505	XPAR	202212026893313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:18.110959 +0000	FR0000120271	58.99	EUR	49	XPAR	202212026894081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:18.212363 +0000	FR0000120271	58.99	EUR	236	CEUX	2500049CX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:22.115778 +0000	FR0000120271	58.98	EUR	29	CEUX	2500049DJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:22.120725 +0000	FR0000120271	58.98	EUR	1	CEUX	2500049DK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:22.125765 +0000	FR0000120271	58.98	EUR	3	CEUX	2500049DL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:25.520166 +0000	FR0000120271	58.97	EUR	62	XPAR	202212026898177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:25.526009 +0000	FR0000120271	58.97	EUR	81	XPAR	202212026898433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:26.520223 +0000	FR0000120271	58.95	EUR	48	XPAR	202212026900225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:27.923740 +0000	FR0000120271	58.94	EUR	34	CEUX	2500049EK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:29.930054 +0000	FR0000120271	58.94	EUR	47	XPAR	202212026904321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:30.125322 +0000	FR0000120271	58.93	EUR	48	XPAR	202212026906625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:10:32.230397 +0000	FR0000120271	58.93	EUR	48	XPAR	202212026907137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:02.556979 +0000	FR0000120271	58.93	EUR	513	XPAR	202212026912001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:02.652390 +0000	FR0000120271	58.93	EUR	87	XPAR	202212026912513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:02.656831 +0000	FR0000120271	58.93	EUR	114	XPAR	202212026912769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:04.155186 +0000	FR0000120271	58.92	EUR	48	XPAR	202212026913537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:06.458789 +0000	FR0000120271	58.92	EUR	1	TQEX	E0Cb69OuLwRe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:06.463504 +0000	FR0000120271	58.92	EUR	16	TQEX	E0Cb69OuLwRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:10.863321 +0000	FR0000120271	58.9	EUR	143	XPAR	202212026914305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:11.366983 +0000	FR0000120271	58.9	EUR	32	AQEU	B253612	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:11.567019 +0000	FR0000120271	58.9	EUR	140	CEUX	2500049SC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:13.167473 +0000	FR0000120271	58.89	EUR	47	XPAR	202212026915585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:19.375398 +0000	FR0000120271	58.88	EUR	96	XPAR	202212026916865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:19.474719 +0000	FR0000120271	58.88	EUR	71	XPAR	202212026920449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:38.900055 +0000	FR0000120271	58.87	EUR	34	CEUX	2500049ZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:38.903631 +0000	FR0000120271	58.86	EUR	262	XPAR	202212026924801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:38.988635 +0000	FR0000120271	58.87	EUR	87	XPAR	202212026928129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:38.992206 +0000	FR0000120271	58.87	EUR	104	XPAR	202212026928385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:42.891099 +0000	FR0000120271	58.86	EUR	95	XPAR	202212026929921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:44.398980 +0000	FR0000120271	58.86	EUR	34	CEUX	250004A0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:44.597585 +0000	FR0000120271	58.85	EUR	48	XPAR	202212026931713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:55.802749 +0000	FR0000120271	58.85	EUR	33	TQEX	E0Cb69OuM0Lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:55.810881 +0000	FR0000120271	58.85	EUR	190	XPAR	202212026933505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:11:55.902849 +0000	FR0000120271	58.85	EUR	72	XPAR	202212026934785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:00.205231 +0000	FR0000120271	58.84	EUR	94	CEUX	250004A3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:00.213998 +0000	FR0000120271	58.84	EUR	71	XPAR	202212026935041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:00.306151 +0000	FR0000120271	58.84	EUR	33	CEUX	250004A3N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:00.311463 +0000	FR0000120271	58.84	EUR	48	XPAR	202212026935297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:34.246404 +0000	FR0000120271	58.89	EUR	451	XPAR	202212026941185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:34.252958 +0000	FR0000120271	58.89	EUR	179	XPAR	202212026941441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:34.260390 +0000	FR0000120271	58.89	EUR	85	XPAR	202212026941697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:34.267900 +0000	FR0000120271	58.89	EUR	74	XPAR	202212026941953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:34.275542 +0000	FR0000120271	58.89	EUR	21	XPAR	202212026942209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:37.545379 +0000	FR0000120271	58.89	EUR	139	CEUX	250004AD4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:37.746342 +0000	FR0000120271	58.89	EUR	44	AQEU	B254547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:38.647759 +0000	FR0000120271	58.89	EUR	1	CEUX	250004AD9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:12:39.548910 +0000	FR0000120271	58.89	EUR	16	CEUX	250004ADG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:00.577032 +0000	FR0000120271	58.91	EUR	405	XPAR	202212026946561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:04.980922 +0000	FR0000120271	58.91	EUR	173	CEUX	250004AK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:04.992445 +0000	FR0000120271	58.91	EUR	94	CEUX	250004AK4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:05.080946 +0000	FR0000120271	58.9	EUR	177	XPAR	202212026947329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:05.182690 +0000	FR0000120271	58.91	EUR	37	AQEU	B254844	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:14.596366 +0000	FR0000120271	58.91	EUR	165	CEUX	250004AO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:14.600359 +0000	FR0000120271	58.91	EUR	29	CEUX	250004AO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:14.604277 +0000	FR0000120271	58.91	EUR	35	CEUX	250004AOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:14.608162 +0000	FR0000120271	58.91	EUR	18	CEUX	250004AOB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:15.800513 +0000	FR0000120271	58.91	EUR	74	TQEX	E0Cb69OuM7B4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:41.230217 +0000	FR0000120271	58.93	EUR	90	XPAR	202212026953473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:45.840520 +0000	FR0000120271	58.92	EUR	35	CEUX	250004AYB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:45.937433 +0000	FR0000120271	58.92	EUR	479	XPAR	202212026953985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:45.943122 +0000	FR0000120271	58.92	EUR	179	XPAR	202212026955009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:45.950170 +0000	FR0000120271	58.92	EUR	159	XPAR	202212026955265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:45.955440 +0000	FR0000120271	58.92	EUR	150	XPAR	202212026955521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:45.961281 +0000	FR0000120271	58.92	EUR	52	XPAR	202212026955777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:46.041621 +0000	FR0000120271	58.92	EUR	37	AQEU	B255540	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:50.141667 +0000	FR0000120271	58.91	EUR	153	CEUX	250004AZ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:50.146408 +0000	FR0000120271	58.91	EUR	138	CEUX	250004AZ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:50.151156 +0000	FR0000120271	58.91	EUR	2	TQEX	E0Cb69OuMA8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:50.155829 +0000	FR0000120271	58.91	EUR	62	TQEX	E0Cb69OuMA8Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:50.543248 +0000	FR0000120271	58.91	EUR	41	AQEU	B255617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:50.743096 +0000	FR0000120271	58.91	EUR	5	CEUX	250004AZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:13:51.144742 +0000	FR0000120271	58.91	EUR	32	CEUX	250004AZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:10.872329 +0000	FR0000120271	58.92	EUR	333	XPAR	202212026961921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:10.877402 +0000	FR0000120271	58.91	EUR	179	XPAR	202212026962689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:10.882428 +0000	FR0000120271	58.91	EUR	60	XPAR	202212026962945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:11.773984 +0000	FR0000120271	58.91	EUR	16	CEUX	250004B9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:12.474624 +0000	FR0000120271	58.91	EUR	1	CEUX	250004B9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:12.486998 +0000	FR0000120271	58.91	EUR	9	CEUX	250004B9T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:13.075696 +0000	FR0000120271	58.9	EUR	29	XPAR	202212026963457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:13.079721 +0000	FR0000120271	58.9	EUR	18	XPAR	202212026963713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:14:13.175909 +0000	FR0000120271	58.9	EUR	48	XPAR	202212026965249	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:16:45.330051 +0000	FR0000120271	58.89	EUR	34	CEUX	250004CDY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:16:45.335628 +0000	FR0000120271	58.89	EUR	30	CEUX	250004CDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.362730 +0000	FR0000120271	58.88	EUR	135	CEUX	250004CK1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.367223 +0000	FR0000120271	58.88	EUR	52	XPAR	202212026992385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.371519 +0000	FR0000120271	58.88	EUR	106	XPAR	202212026992641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.377260 +0000	FR0000120271	58.88	EUR	119	XPAR	202212026992897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.382837 +0000	FR0000120271	58.88	EUR	203	XPAR	202212026993153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.388429 +0000	FR0000120271	58.88	EUR	150	XPAR	202212026993409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.394073 +0000	FR0000120271	58.88	EUR	771	XPAR	202212026993665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.400629 +0000	FR0000120271	58.88	EUR	33	CEUX	250004CKF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.462013 +0000	FR0000120271	58.88	EUR	159	XPAR	202212026994433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.466433 +0000	FR0000120271	58.88	EUR	179	XPAR	202212026994689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.470294 +0000	FR0000120271	58.88	EUR	186	XPAR	202212026994945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.474241 +0000	FR0000120271	58.88	EUR	150	XPAR	202212026995201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:04.478467 +0000	FR0000120271	58.88	EUR	68	XPAR	202212026995457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:06.665451 +0000	FR0000120271	58.87	EUR	105	AQEU	B258536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:06.670910 +0000	FR0000120271	58.86	EUR	95	TQEX	E0Cb69OuMRM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:06.675273 +0000	FR0000120271	58.87	EUR	49	XPAR	202212026996481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:10.568492 +0000	FR0000120271	58.86	EUR	34	CEUX	250004CMP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:10.572203 +0000	FR0000120271	58.86	EUR	96	XPAR	202212027001345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:17:59.815537 +0000	FR0000120271	58.89	EUR	590	XPAR	202212027010305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:01.020736 +0000	FR0000120271	58.89	EUR	320	XPAR	202212027011585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:01.725686 +0000	FR0000120271	58.89	EUR	150	XPAR	202212027011841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:01.823068 +0000	FR0000120271	58.89	EUR	168	XPAR	202212027012097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:29.555097 +0000	FR0000120271	58.89	EUR	345	CEUX	250004DA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:29.558632 +0000	FR0000120271	58.89	EUR	368	XPAR	202212027016705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:29.654743 +0000	FR0000120271	58.89	EUR	186	CEUX	250004DA3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:29.658279 +0000	FR0000120271	58.89	EUR	258	XPAR	202212027016961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:29.755207 +0000	FR0000120271	58.89	EUR	70	AQEU	B259772	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:41.271766 +0000	FR0000120271	58.88	EUR	87	CEUX	250004DBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:41.275776 +0000	FR0000120271	58.88	EUR	241	XPAR	202212027018497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:41.371599 +0000	FR0000120271	58.88	EUR	97	XPAR	202212027020289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:47.977501 +0000	FR0000120271	58.88	EUR	34	CEUX	250004DDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:48.076902 +0000	FR0000120271	58.88	EUR	96	XPAR	202212027022337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:18:48.080891 +0000	FR0000120271	58.88	EUR	48	XPAR	202212027022593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:01.090346 +0000	FR0000120271	58.88	EUR	33	AQEU	B260081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:01.094639 +0000	FR0000120271	58.88	EUR	60	CEUX	250004DFL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:01.098961 +0000	FR0000120271	58.88	EUR	62	TQEX	E0Cb69OuMadm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:03.593121 +0000	FR0000120271	58.88	EUR	43	TQEX	E0Cb69OuMasc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:03.597345 +0000	FR0000120271	58.88	EUR	41	CEUX	250004DGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:03.601683 +0000	FR0000120271	58.88	EUR	150	XPAR	202212027025921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:03.605681 +0000	FR0000120271	58.88	EUR	52	XPAR	202212027026177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:03.693171 +0000	FR0000120271	58.88	EUR	184	XPAR	202212027026433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:06.900537 +0000	FR0000120271	58.86	EUR	33	CEUX	250004DIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:06.904872 +0000	FR0000120271	58.86	EUR	48	XPAR	202212027026945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:12.208685 +0000	FR0000120271	58.86	EUR	34	CEUX	250004DK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:12.216949 +0000	FR0000120271	58.86	EUR	96	XPAR	202212027028481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:12.307929 +0000	FR0000120271	58.86	EUR	72	XPAR	202212027028737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:15.316887 +0000	FR0000120271	58.83	EUR	48	XPAR	202212027030273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:26.924887 +0000	FR0000120271	58.83	EUR	193	XPAR	202212027034625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:27.024901 +0000	FR0000120271	58.83	EUR	97	XPAR	202212027034881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:29.427950 +0000	FR0000120271	58.82	EUR	48	XPAR	202212027035649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:34.135906 +0000	FR0000120271	58.81	EUR	34	TQEX	E0Cb69OuMdP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:34.140477 +0000	FR0000120271	58.81	EUR	101	CEUX	250004DRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:34.144262 +0000	FR0000120271	58.81	EUR	96	XPAR	202212027037185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:34.239883 +0000	FR0000120271	58.81	EUR	40	CEUX	250004DRP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:19:34.244733 +0000	FR0000120271	58.81	EUR	48	XPAR	202212027037953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:20:14.576127 +0000	FR0000120271	58.83	EUR	33	TQEX	E0Cb69OuMgyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:20:23.996904 +0000	FR0000120271	58.82	EUR	71	AQEU	B261574	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:20:59.831874 +0000	FR0000120271	58.83	EUR	3	AQEU	B262077	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:21:20.552814 +0000	FR0000120271	58.85	EUR	58	TQEX	E0Cb69OuMnD5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:21:20.652719 +0000	FR0000120271	58.85	EUR	47	AQEU	B262326	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:22:21.607995 +0000	FR0000120271	58.85	EUR	57	TQEX	E0Cb69OuMrnJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:22:53.252933 +0000	FR0000120271	58.85	EUR	2	AQEU	B264011	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:22:53.257285 +0000	FR0000120271	58.85	EUR	43	AQEU	B264012	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:23:18.775922 +0000	FR0000120271	58.85	EUR	51	AQEU	B264305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:23:18.781058 +0000	FR0000120271	58.85	EUR	36	TQEX	E0Cb69OuMwJJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:23:19.578452 +0000	FR0000120271	58.85	EUR	1	TQEX	E0Cb69OuMwMt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:23:51.508517 +0000	FR0000120271	58.83	EUR	2	TQEX	E0Cb69OuMyOF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:23:51.514310 +0000	FR0000120271	58.83	EUR	31	TQEX	E0Cb69OuMyOK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:24:20.239655 +0000	FR0000120271	58.85	EUR	33	TQEX	E0Cb69OuN0sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:24:21.540445 +0000	FR0000120271	58.85	EUR	63	AQEU	B264998	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:25:01.172806 +0000	FR0000120271	58.86	EUR	33	TQEX	E0Cb69OuN3Yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:25:04.074132 +0000	FR0000120271	58.85	EUR	14	AQEU	B265385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:26:03.136395 +0000	FR0000120271	58.85	EUR	14	TQEX	E0Cb69OuN7mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:26:32.470800 +0000	FR0000120271	58.85	EUR	37	AQEU	B266294	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:26:36.074191 +0000	FR0000120271	58.84	EUR	46	TQEX	E0Cb69OuN9r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:26:36.079012 +0000	FR0000120271	58.84	EUR	55	AQEU	B266314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:26:55.594511 +0000	FR0000120271	58.83	EUR	33	TQEX	E0Cb69OuNBCn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:27:17.718714 +0000	FR0000120271	58.83	EUR	33	AQEU	B266945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:12.578310 +0000	FR0000120271	58.85	EUR	72	CEUX	250004HPV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:12.583183 +0000	FR0000120271	58.85	EUR	101	XPAR	202212027133441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:12.587450 +0000	FR0000120271	58.85	EUR	194	XPAR	202212027133697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:12.676242 +0000	FR0000120271	58.85	EUR	150	XPAR	202212027134721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:12.683899 +0000	FR0000120271	58.85	EUR	35	XPAR	202212027134977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:12.692499 +0000	FR0000120271	58.85	EUR	33	AQEU	B267579	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:14.777303 +0000	FR0000120271	58.84	EUR	73	XPAR	202212027135233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:18.287014 +0000	FR0000120271	58.84	EUR	1	TQEX	E0Cb69OuNHjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:23.196675 +0000	FR0000120271	58.83	EUR	49	TQEX	E0Cb69OuNIQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:23.203067 +0000	FR0000120271	58.83	EUR	94	CEUX	250004HVX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:23.208909 +0000	FR0000120271	58.83	EUR	260	XPAR	202212027137793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:23.297250 +0000	FR0000120271	58.83	EUR	73	XPAR	202212027138305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:28.803296 +0000	FR0000120271	58.83	EUR	83	CEUX	250004HYH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:28.807978 +0000	FR0000120271	58.83	EUR	149	XPAR	202212027139841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:28:28.813085 +0000	FR0000120271	58.83	EUR	36	XPAR	202212027140097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:12.345687 +0000	FR0000120271	58.86	EUR	254	CEUX	250004I87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:12.354374 +0000	FR0000120271	58.86	EUR	493	XPAR	202212027147521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:12.362515 +0000	FR0000120271	58.86	EUR	63	XPAR	202212027147777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:12.371001 +0000	FR0000120271	58.86	EUR	184	CEUX	250004I8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:12.378133 +0000	FR0000120271	58.86	EUR	480	XPAR	202212027148545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:12.386267 +0000	FR0000120271	58.86	EUR	179	XPAR	202212027148801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:12.393365 +0000	FR0000120271	58.86	EUR	159	XPAR	202212027149057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:12.400751 +0000	FR0000120271	58.86	EUR	8	XPAR	202212027149313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:19.352682 +0000	FR0000120271	58.86	EUR	63	TQEX	E0Cb69OuNMkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:19.357901 +0000	FR0000120271	58.86	EUR	323	XPAR	202212027150593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:29:19.363322 +0000	FR0000120271	58.86	EUR	99	XPAR	202212027150849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:30:00.309315 +0000	FR0000120271	58.87	EUR	38	XPAR	202212027155201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:30:00.314094 +0000	FR0000120271	58.87	EUR	46	XPAR	202212027155457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:30:02.013937 +0000	FR0000120271	58.87	EUR	3	CEUX	250004IL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:30:02.020669 +0000	FR0000120271	58.87	EUR	1	CEUX	250004IL3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:30:02.027232 +0000	FR0000120271	58.87	EUR	29	CEUX	250004IL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:15.988854 +0000	FR0000120271	58.85	EUR	637	XPAR	202212027172865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:16.084234 +0000	FR0000120271	58.85	EUR	179	XPAR	202212027173377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:16.087917 +0000	FR0000120271	58.85	EUR	200	XPAR	202212027173633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:16.091628 +0000	FR0000120271	58.85	EUR	184	XPAR	202212027173889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:16.095233 +0000	FR0000120271	58.85	EUR	128	XPAR	202212027174145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:16.098953 +0000	FR0000120271	58.85	EUR	77	XPAR	202212027174401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:29.105011 +0000	FR0000120271	58.85	EUR	47	XPAR	202212027174657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:30.906781 +0000	FR0000120271	58.84	EUR	271	CEUX	250004J9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:30.912116 +0000	FR0000120271	58.84	EUR	263	XPAR	202212027176449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:30.917707 +0000	FR0000120271	58.84	EUR	100	CEUX	250004J9M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:30.922035 +0000	FR0000120271	58.84	EUR	111	CEUX	250004J9N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:30.926395 +0000	FR0000120271	58.84	EUR	33	AQEU	B270132	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:31.006006 +0000	FR0000120271	58.84	EUR	77	XPAR	202212027176705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:31.010197 +0000	FR0000120271	58.84	EUR	38	CEUX	250004J9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:41.314656 +0000	FR0000120271	58.83	EUR	37	CEUX	250004JBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:41.318237 +0000	FR0000120271	58.83	EUR	192	XPAR	202212027179777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:41.322440 +0000	FR0000120271	58.83	EUR	38	CEUX	250004JBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:31:41.326245 +0000	FR0000120271	58.83	EUR	112	XPAR	202212027180801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:03.534365 +0000	FR0000120271	58.83	EUR	24	AQEU	B270427	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:04.135958 +0000	FR0000120271	58.83	EUR	4	AQEU	B270439	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:06.542609 +0000	FR0000120271	58.83	EUR	224	XPAR	202212027181825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:06.549506 +0000	FR0000120271	58.83	EUR	83	XPAR	202212027182081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:06.556885 +0000	FR0000120271	58.83	EUR	49	CEUX	250004JH2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:07.147532 +0000	FR0000120271	58.83	EUR	111	XPAR	202212027182337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:07.244814 +0000	FR0000120271	58.83	EUR	62	CEUX	250004JHL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:07.445580 +0000	FR0000120271	58.83	EUR	6	XPAR	202212027182593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:07.452886 +0000	FR0000120271	58.83	EUR	224	XPAR	202212027182849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:10.653445 +0000	FR0000120271	58.82	EUR	34	TQEX	E0Cb69OuNaXu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:10.659792 +0000	FR0000120271	58.82	EUR	182	XPAR	202212027185153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:10.665686 +0000	FR0000120271	58.82	EUR	92	CEUX	250004JIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:12.155124 +0000	FR0000120271	58.81	EUR	38	CEUX	250004JKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:12.855577 +0000	FR0000120271	58.8	EUR	55	XPAR	202212027186945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:15.067396 +0000	FR0000120271	58.8	EUR	47	AQEU	B270713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:15.162905 +0000	FR0000120271	58.8	EUR	221	XPAR	202212027187457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:15.565276 +0000	FR0000120271	58.8	EUR	38	TQEX	E0Cb69OuNbJn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:15.865510 +0000	FR0000120271	58.8	EUR	2	TQEX	E0Cb69OuNbLv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:16.268226 +0000	FR0000120271	58.8	EUR	79	CEUX	250004JMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:16.566013 +0000	FR0000120271	58.8	EUR	116	XPAR	202212027188225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:43.105645 +0000	FR0000120271	58.82	EUR	86	XPAR	202212027193089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:52.811402 +0000	FR0000120271	58.81	EUR	124	CEUX	250004JY4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:52.816396 +0000	FR0000120271	58.81	EUR	355	XPAR	202212027193345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:52.822398 +0000	FR0000120271	58.81	EUR	98	CEUX	250004JY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:52.911383 +0000	FR0000120271	58.81	EUR	224	XPAR	202212027194881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:32:52.917428 +0000	FR0000120271	58.81	EUR	104	XPAR	202212027195137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:33:20.834021 +0000	FR0000120271	58.82	EUR	100	XPAR	202212027197441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:03.173258 +0000	FR0000120271	58.85	EUR	172	XPAR	202212027199233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:03.177594 +0000	FR0000120271	58.85	EUR	127	XPAR	202212027199489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:03.183517 +0000	FR0000120271	58.85	EUR	97	XPAR	202212027199745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:03.675119 +0000	FR0000120271	58.84	EUR	160	XPAR	202212027200001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:03.678811 +0000	FR0000120271	58.84	EUR	150	XPAR	202212027200257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:03.682327 +0000	FR0000120271	58.84	EUR	346	XPAR	202212027200513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:04.376897 +0000	FR0000120271	58.85	EUR	46	CEUX	250004KFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:04.476068 +0000	FR0000120271	58.85	EUR	70	CEUX	250004KFB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:06.077427 +0000	FR0000120271	58.85	EUR	39	CEUX	250004KFW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:08.378176 +0000	FR0000120271	58.85	EUR	16	CEUX	250004KG8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:31.825112 +0000	FR0000120271	58.89	EUR	792	XPAR	202212027211265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:32.327415 +0000	FR0000120271	58.89	EUR	16	CEUX	250004KXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:33.028613 +0000	FR0000120271	58.89	EUR	19	CEUX	250004KXY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:33.033360 +0000	FR0000120271	58.89	EUR	55	CEUX	250004KXZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:33.832484 +0000	FR0000120271	58.89	EUR	62	CEUX	250004KYJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:35.336178 +0000	FR0000120271	58.89	EUR	84	CEUX	250004KZN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:35.342225 +0000	FR0000120271	58.89	EUR	38	TQEX	E0Cb69OuNogl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:35.441634 +0000	FR0000120271	58.89	EUR	223	XPAR	202212027213825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:35.738315 +0000	FR0000120271	58.89	EUR	200	XPAR	202212027214081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:35.745946 +0000	FR0000120271	58.89	EUR	67	XPAR	202212027214337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:36.240345 +0000	FR0000120271	58.89	EUR	36	TQEX	E0Cb69OuNomi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:36.538890 +0000	FR0000120271	58.89	EUR	199	XPAR	202212027214593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:46.249742 +0000	FR0000120271	58.91	EUR	106	AQEU	B273339	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:46.254474 +0000	FR0000120271	58.91	EUR	34	CEUX	250004L2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:46.259413 +0000	FR0000120271	58.91	EUR	45	CEUX	250004L2X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:46.650045 +0000	FR0000120271	58.91	EUR	55	XPAR	202212027217409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:47.252349 +0000	FR0000120271	58.91	EUR	3	CEUX	250004L3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:47.257077 +0000	FR0000120271	58.91	EUR	1	CEUX	250004L3D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:51.061947 +0000	FR0000120271	58.91	EUR	2	CEUX	250004L4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:51.067060 +0000	FR0000120271	58.91	EUR	16	CEUX	250004L4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:52.565093 +0000	FR0000120271	58.91	EUR	51	CEUX	250004L59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:34:59.168221 +0000	FR0000120271	58.91	EUR	39	XPAR	202212027218689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:12.787766 +0000	FR0000120271	58.9	EUR	282	CEUX	250004LCR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:12.797073 +0000	FR0000120271	58.9	EUR	33	AQEU	B273853	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:12.805318 +0000	FR0000120271	58.9	EUR	783	XPAR	202212027220481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:12.814848 +0000	FR0000120271	58.9	EUR	189	CEUX	250004LCX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:12.823205 +0000	FR0000120271	58.9	EUR	292	XPAR	202212027221505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:50.722082 +0000	FR0000120271	58.91	EUR	65	TQEX	E0Cb69OuNvcT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:50.726279 +0000	FR0000120271	58.91	EUR	85	CEUX	250004LKI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:50.730859 +0000	FR0000120271	58.91	EUR	185	CEUX	250004LKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:50.734888 +0000	FR0000120271	58.91	EUR	602	XPAR	202212027225601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:50.822847 +0000	FR0000120271	58.91	EUR	36	TQEX	E0Cb69OuNvdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:50.826778 +0000	FR0000120271	58.91	EUR	150	XPAR	202212027226113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:50.831081 +0000	FR0000120271	58.91	EUR	250	XPAR	202212027226369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:50.834855 +0000	FR0000120271	58.91	EUR	44	XPAR	202212027226625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:51.022935 +0000	FR0000120271	58.91	EUR	33	AQEU	B274222	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:56.930500 +0000	FR0000120271	58.92	EUR	73	CEUX	250004LMR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:57.025671 +0000	FR0000120271	58.92	EUR	105	XPAR	202212027230721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:57.030799 +0000	FR0000120271	58.92	EUR	52	XPAR	202212027231745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:35:58.230461 +0000	FR0000120271	58.91	EUR	52	XPAR	202212027235329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:10.046582 +0000	FR0000120271	58.92	EUR	73	CEUX	250004LUG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:20.158198 +0000	FR0000120271	58.91	EUR	58	CEUX	250004LXK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:20.257514 +0000	FR0000120271	58.91	EUR	326	XPAR	202212027241473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:20.262748 +0000	FR0000120271	58.91	EUR	44	CEUX	250004LXN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:20.267755 +0000	FR0000120271	58.91	EUR	250	XPAR	202212027241729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:30.968727 +0000	FR0000120271	58.9	EUR	33	TQEX	E0Cb69OuNznC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:30.973464 +0000	FR0000120271	58.9	EUR	73	CEUX	250004M17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:31.068951 +0000	FR0000120271	58.9	EUR	209	XPAR	202212027244033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:31.074062 +0000	FR0000120271	58.9	EUR	52	XPAR	202212027244289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:36:31.174406 +0000	FR0000120271	58.9	EUR	33	AQEU	B274837	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:37:08.704851 +0000	FR0000120271	58.97	EUR	22	TQEX	E0Cb69OuO2hZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:37:29.929652 +0000	FR0000120271	59.03	EUR	218	CEUX	250004MHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:37:30.029039 +0000	FR0000120271	59.03	EUR	687	XPAR	202212027271169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:37:30.034357 +0000	FR0000120271	59.03	EUR	112	CEUX	250004MHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:37:30.039025 +0000	FR0000120271	59.03	EUR	281	XPAR	202212027271937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:37:30.043481 +0000	FR0000120271	59.03	EUR	313	XPAR	202212027272193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:37:30.047898 +0000	FR0000120271	59.03

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:20.865713 +0000	FR0000120271	59.01	EUR	638	XPAR	202212027291137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:20.869211 +0000	FR0000120271	59.01	EUR	89	XPAR	202212027291393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:20.953966 +0000	FR0000120271	59.01	EUR	16	XPAR	202212027292417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:20.957941 +0000	FR0000120271	59.01	EUR	127	XPAR	202212027292673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:20.962334 +0000	FR0000120271	59.01	EUR	147	XPAR	202212027292929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:20.966291 +0000	FR0000120271	59.01	EUR	189	XPAR	202212027293185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:20.970187 +0000	FR0000120271	59.01	EUR	281	XPAR	202212027293441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:20.974148 +0000	FR0000120271	59.01	EUR	343	XPAR	202212027293697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:21.555796 +0000	FR0000120271	59.01	EUR	281	XPAR	202212027293953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:32.874740 +0000	FR0000120271	59.03	EUR	3	AQEU	B276720	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:33.474296 +0000	FR0000120271	59.03	EUR	15	AQEU	B276732	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:42.387131 +0000	FR0000120271	59.02	EUR	534	XPAR	202212027296769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:43.287158 +0000	FR0000120271	59.02	EUR	1	TQEX	E0Cb69OuOEUm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:43.988427 +0000	FR0000120271	59.02	EUR	1	TQEX	E0Cb69OuOEWn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:39:44.990133 +0000	FR0000120271	59.02	EUR	17	TQEX	E0Cb69OuOEZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:07.315679 +0000	FR0000120271	59.02	EUR	53	XPAR	202212027300609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:08.117696 +0000	FR0000120271	59.02	EUR	27	XPAR	202212027300865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:08.121831 +0000	FR0000120271	59.02	EUR	4	XPAR	202212027301121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:09.219447 +0000	FR0000120271	59.02	EUR	150	XPAR	202212027301377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:09.224074 +0000	FR0000120271	59.02	EUR	270	XPAR	202212027301633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:14.324870 +0000	FR0000120271	59.02	EUR	43	XPAR	202212027301889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:14.928579 +0000	FR0000120271	59.02	EUR	96	XPAR	202212027302145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:19.128851 +0000	FR0000120271	59.02	EUR	17	XPAR	202212027302913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:19.133091 +0000	FR0000120271	59.02	EUR	38	XPAR	202212027303169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:20.430831 +0000	FR0000120271	59	EUR	635	XPAR	202212027304705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:20.530810 +0000	FR0000120271	59	EUR	142	XPAR	202212027305217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:28.742251 +0000	FR0000120271	58.99	EUR	246	XPAR	202212027306753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:47.875298 +0000	FR0000120271	59	EUR	45	XPAR	202212027308033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:47.882348 +0000	FR0000120271	59	EUR	1	XPAR	202212027308289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:47.969552 +0000	FR0000120271	59	EUR	29	CEUX	250004NZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:47.974326 +0000	FR0000120271	59	EUR	2	CEUX	250004NZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:48.669334 +0000	FR0000120271	59	EUR	3	XPAR	202212027308545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:48.673226 +0000	FR0000120271	59	EUR	81	XPAR	202212027308801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:49.570216 +0000	FR0000120271	59	EUR	200	XPAR	202212027309057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:40:49.573818 +0000	FR0000120271	59	EUR	23	XPAR	202212027309313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:04.691610 +0000	FR0000120271	59	EUR	388	XPAR	202212027310081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:04.998545 +0000	FR0000120271	59	EUR	151	XPAR	202212027311105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:06.093361 +0000	FR0000120271	59	EUR	61	XPAR	202212027311361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:16.905937 +0000	FR0000120271	59	EUR	281	XPAR	202212027313153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:16.910281 +0000	FR0000120271	59	EUR	55	XPAR	202212027313409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:17.005966 +0000	FR0000120271	59	EUR	183	XPAR	202212027313665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:32.224309 +0000	FR0000120271	59	EUR	186	XPAR	202212027314945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:32.228102 +0000	FR0000120271	59	EUR	281	XPAR	202212027315201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:32.232187 +0000	FR0000120271	59	EUR	13	XPAR	202212027315457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:41:58.044517 +0000	FR0000120271	59	EUR	62	XPAR	202212027316481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:20.764855 +0000	FR0000120271	59	EUR	33	CEUX	250004OLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:27.568571 +0000	FR0000120271	59.01	EUR	54	XPAR	202212027318529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:27.970560 +0000	FR0000120271	59.01	EUR	94	XPAR	202212027319553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:36.583819 +0000	FR0000120271	59.02	EUR	81	XPAR	202212027321601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:37.283384 +0000	FR0000120271	59.02	EUR	64	XPAR	202212027321857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:37.287759 +0000	FR0000120271	59.02	EUR	60	XPAR	202212027322113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:37.984041 +0000	FR0000120271	59.01	EUR	554	XPAR	202212027323137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:38.084146 +0000	FR0000120271	59.01	EUR	313	XPAR	202212027323649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:38.088094 +0000	FR0000120271	59.01	EUR	244	XPAR	202212027323905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:44.690975 +0000	FR0000120271	59.01	EUR	426	XPAR	202212027325441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:42:44.696337 +0000	FR0000120271	59.01	EUR	181	XPAR	202212027325697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:43:29.322291 +0000	FR0000120271	59.03	EUR	780	XPAR	202212027331073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:43:29.425640 +0000	FR0000120271	59.03	EUR	281	XPAR	202212027333377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:43:29.431777 +0000	FR0000120271	59.03	EUR	290	XPAR	202212027333633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:43:44.236536 +0000	FR0000120271	59.02	EUR	294	XPAR	202212027334657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:07.651182 +0000	FR0000120271	59.02	EUR	33	CEUX	250004PBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:07.654759 +0000	FR0000120271	59.02	EUR	561	XPAR	202212027338753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:07.750992 +0000	FR0000120271	59.01	EUR	281	XPAR	202212027340801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:07.755411 +0000	FR0000120271	59.01	EUR	35	XPAR	202212027341057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:11.656228 +0000	FR0000120271	59.01	EUR	121	XPAR	202212027343617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:29.887151 +0000	FR0000120271	59	EUR	33	TQEX	E0Cb69OuOabJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:29.890831 +0000	FR0000120271	59	EUR	404	XPAR	202212027346433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:29.989437 +0000	FR0000120271	59	EUR	136	XPAR	202212027346689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:50.010233 +0000	FR0000120271	59.01	EUR	481	XPAR	202212027353601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:50.015494 +0000	FR0000120271	59.01	EUR	33	AQEU	B280188	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:50.019322 +0000	FR0000120271	59.01	EUR	120	XPAR	202212027355649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:52.315912 +0000	FR0000120271	59	EUR	60	XPAR	202212027357953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:53.216570 +0000	FR0000120271	59	EUR	1	CEUX	250004PPH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:44:53.222698 +0000	FR0000120271	59	EUR	15	CEUX	250004PPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:24.248180 +0000	FR0000120271	59	EUR	643	XPAR	202212027362049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:24.252684 +0000	FR0000120271	59	EUR	150	XPAR	202212027362305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:24.257204 +0000	FR0000120271	59	EUR	96	XPAR	202212027362561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:24.261498 +0000	FR0000120271	59	EUR	51	XPAR	202212027362817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:24.348987 +0000	FR0000120271	59	EUR	61	XPAR	202212027363073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:29.851517 +0000	FR0000120271	59	EUR	121	XPAR	202212027366145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:36.859467 +0000	FR0000120271	58.99	EUR	241	XPAR	202212027366657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:36.863461 +0000	FR0000120271	58.99	EUR	3	XPAR	202212027366913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:40.064239 +0000	FR0000120271	58.97	EUR	91	XPAR	202212027369473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:40.469988 +0000	FR0000120271	58.97	EUR	3	CEUX	250004Q5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:50.869858 +0000	FR0000120271	58.96	EUR	276	XPAR	202212027369985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:45:50.873535 +0000	FR0000120271	58.96	EUR	59	XPAR	202212027370241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:01.484522 +0000	FR0000120271	58.95	EUR	243	XPAR	202212027372289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:01.579675 +0000	FR0000120271	58.95	EUR	61	XPAR	202212027373057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:02.282721 +0000	FR0000120271	58.95	EUR	1	CEUX	250004Q8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:06.482743 +0000	FR0000120271	58.94	EUR	28	XPAR	202212027373569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:06.486664 +0000	FR0000120271	58.94	EUR	94	XPAR	202212027373825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:08.084959 +0000	FR0000120271	58.94	EUR	61	XPAR	202212027375361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:32.709933 +0000	FR0000120271	58.94	EUR	19	XPAR	202212027376897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:32.714748 +0000	FR0000120271	58.94	EUR	467	XPAR	202212027377153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:32.813792 +0000	FR0000120271	58.94	EUR	150	XPAR	202212027377409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:32.820655 +0000	FR0000120271	58.94	EUR	124	XPAR	202212027377665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:33.312292 +0000	FR0000120271	58.94	EUR	3	CEUX	250004QEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:46:34.011833 +0000	FR0000120271	58.94	EUR	13	CEUX	250004QEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:22.152417 +0000	FR0000120271	58.94	EUR	109	XPAR	202212027377921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:47.980567 +0000	FR0000120271	58.94	EUR	33	CEUX	250004QU3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:47.984699 +0000	FR0000120271	58.94	EUR	643	XPAR	202212027379969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:47.988594 +0000	FR0000120271	58.94	EUR	170	XPAR	202212027380225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:48.079761 +0000	FR0000120271	58.93	EUR	281	XPAR	202212027381505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:48.083893 +0000	FR0000120271	58.93	EUR	313	XPAR	202212027381761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:48.087867 +0000	FR0000120271	58.93	EUR	176	XPAR	202212027382017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:48.091737 +0000	FR0000120271	58.93	EUR	23	XPAR	202212027382273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:48.095578 +0000	FR0000120271	58.93	EUR	127	XPAR	202212027382529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:48.099629 +0000	FR0000120271	58.93	EUR	150	XPAR	202212027382785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:48.103352 +0000	FR0000120271	58.93	EUR	85	XPAR	202212027383041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:48.107112 +0000	FR0000120271	58.93	EUR	206	XPAR	202212027383809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:47:59.588244 +0000	FR0000120271	58.94	EUR	1	TQEX	E0Cb69OuOque	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:48:02.692956 +0000	FR0000120271	58.94	EUR	486	XPAR	202212027385089	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:50:37.092313 +0000	FR0000120271	58.96	EUR	2	TQEX	E0Cb69OuP4YL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:50:37.098987 +0000	FR0000120271	58.96	EUR	16	TQEX	E0Cb69OuP4YN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:50:37.192531 +0000	FR0000120271	58.96	EUR	1	CEUX	250004S2V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:28.340192 +0000	FR0000120271	58.98	EUR	33	CEUX	250004SE5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:28.344114 +0000	FR0000120271	58.98	EUR	818	XPAR	202212027422977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:28.439986 +0000	FR0000120271	58.98	EUR	313	XPAR	202212027423489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:28.443609 +0000	FR0000120271	58.98	EUR	281	XPAR	202212027423745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:28.447423 +0000	FR0000120271	58.98	EUR	99	XPAR	202212027424001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:28.451092 +0000	FR0000120271	58.98	EUR	66	XPAR	202212027424257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:28.454919 +0000	FR0000120271	58.98	EUR	23	XPAR	202212027424513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:46.452359 +0000	FR0000120271	58.97	EUR	445	XPAR	202212027425025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:46.552993 +0000	FR0000120271	58.97	EUR	59	XPAR	202212027425793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:51:49.554798 +0000	FR0000120271	58.96	EUR	118	XPAR	202212027426561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:23.303481 +0000	FR0000120271	58.97	EUR	30	AQEU	B285512	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:23.705172 +0000	FR0000120271	58.97	EUR	135	XPAR	202212027429377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:25.108539 +0000	FR0000120271	58.97	EUR	55	XPAR	202212027429633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:25.910271 +0000	FR0000120271	58.96	EUR	360	XPAR	202212027430145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:25.914120 +0000	FR0000120271	58.96	EUR	154	XPAR	202212027430401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:26.009857 +0000	FR0000120271	58.95	EUR	281	XPAR	202212027431681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:26.015167 +0000	FR0000120271	58.95	EUR	78	XPAR	202212027431937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:29.514015 +0000	FR0000120271	58.94	EUR	123	XPAR	202212027433217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:46.938588 +0000	FR0000120271	58.95	EUR	251	XPAR	202212027437569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:47.038677 +0000	FR0000120271	58.95	EUR	253	XPAR	202212027437825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:47.540425 +0000	FR0000120271	58.95	EUR	72	XPAR	202212027439105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:47.544784 +0000	FR0000120271	58.95	EUR	127	XPAR	202212027439361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:47.549654 +0000	FR0000120271	58.95	EUR	50	XPAR	202212027439617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:47.554712 +0000	FR0000120271	58.95	EUR	37	XPAR	202212027439873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:52:50.244576 +0000	FR0000120271	58.94	EUR	36	CEUX	250004T4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:53:09.262606 +0000	FR0000120271	58.95	EUR	366	XPAR	202212027444737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:53:12.070606 +0000	FR0000120271	58.95	EUR	59	XPAR	202212027446529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:53:12.074646 +0000	FR0000120271	58.95	EUR	59	XPAR	202212027447041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:53:15.776700 +0000	FR0000120271	58.94	EUR	60	XPAR	202212027449601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:53:32.896683 +0000	FR0000120271	58.93	EUR	444	XPAR	202212027451905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:53:32.994261 +0000	FR0000120271	58.93	EUR	60	XPAR	202212027452161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:54:05.521808 +0000	FR0000120271	58.93	EUR	633	XPAR	202212027458305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:54:05.619593 +0000	FR0000120271	58.93	EUR	8	XPAR	202212027459073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:54:05.624997 +0000	FR0000120271	58.93	EUR	313	XPAR	202212027459329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:54:05.630593 +0000	FR0000120271	58.93	EUR	24	XPAR	202212027459585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:54:13.430602 +0000	FR0000120271	58.92	EUR	220	XPAR	202212027461889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:54:13.435527 +0000	FR0000120271	58.92	EUR	17	XPAR	202212027462145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:54:14.126409 +0000	FR0000120271	58.91	EUR	59	XPAR	202212027463425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.004107 +0000	FR0000120271	58.92	EUR	33	CEUX	250004U95	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.014564 +0000	FR0000120271	58.92	EUR	33	TQEX	E0Cb69OuPRPz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.022935 +0000	FR0000120271	58.92	EUR	670	XPAR	202212027469313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.098907 +0000	FR0000120271	58.92	EUR	15	XPAR	202212027470849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.104205 +0000	FR0000120271	58.92	EUR	74	XPAR	202212027471105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.109936 +0000	FR0000120271	58.92	EUR	174	XPAR	202212027471361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.115188 +0000	FR0000120271	58.92	EUR	313	XPAR	202212027471617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.120581 +0000	FR0000120271	58.92	EUR	150	XPAR	202212027471873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:23.125780 +0000	FR0000120271	58.92	EUR	148	XPAR	202212027472129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:43.816198 +0000	FR0000120271	58.92	EUR	523	XPAR	202212027476225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:43.819855 +0000	FR0000120271	58.92	EUR	87	XPAR	202212027476993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:43.823610 +0000	FR0000120271	58.92	EUR	313	XPAR	202212027477249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:55:43.827976 +0000	FR0000120271	58.92	EUR	241	XPAR	202212027477505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:00.336000 +0000	FR0000120271	58.92	EUR	510	XPAR	202212027481857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:00.436478 +0000	FR0000120271	58.92	EUR	66	XPAR	202212027482113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:18.263357 +0000	FR0000120271	58.92	EUR	366	XPAR	202212027483905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:18.363025 +0000	FR0000120271	58.92	EUR	210	XPAR	202212027484673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:20.368219 +0000	FR0000120271	58.92	EUR	28	XPAR	202212027486721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:20.371943 +0000	FR0000120271	58.92	EUR	36	XPAR	202212027486977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:25.379596 +0000	FR0000120271	58.91	EUR	33	CEUX	250004UOX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:25.390140 +0000	FR0000120271	58.91	EUR	128	XPAR	202212027488769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:35.493072 +0000	FR0000120271	58.9	EUR	256	XPAR	202212027491329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:35.498261 +0000	FR0000120271	58.9	EUR	64	XPAR	202212027491585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:36.996564 +0000	FR0000120271	58.88	EUR	64	XPAR	202212027492865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:42.207511 +0000	FR0000120271	58.88	EUR	128	XPAR	202212027495425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:42.216807 +0000	FR0000120271	58.88	EUR	64	XPAR	202212027496705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:53.915354 +0000	FR0000120271	58.87	EUR	256	XPAR	202212027497473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:56:53.919021 +0000	FR0000120271	58.87	EUR	64	XPAR	202212027497729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:11.741190 +0000	FR0000120271	58.88	EUR	381	XPAR	202212027504129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:11.745519 +0000	FR0000120271	58.88	EUR	42	XPAR	202212027504385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:37.177688 +0000	FR0000120271	58.9	EUR	193	XPAR	202212027509505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:37.184569 +0000	FR0000120271	58.9	EUR	473	XPAR	202212027509761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:37.190236 +0000	FR0000120271	58.9	EUR	288	XPAR	202212027510273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:37.275796 +0000	FR0000120271	58.9	EUR	37	AQEU	B289527	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:39.981656 +0000	FR0000120271	58.89	EUR	128	XPAR	202212027510529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:40.582905 +0000	FR0000120271	58.89	EUR	1	TQEX	E0Cb69OuPc7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:41.083195 +0000	FR0000120271	58.89	EUR	3	TQEX	E0Cb69OuPc95	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:52.298218 +0000	FR0000120271	58.89	EUR	37	XPAR	202212027511041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:52.302911 +0000	FR0000120271	58.89	EUR	219	XPAR	202212027511297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:52.400185 +0000	FR0000120271	58.89	EUR	128	XPAR	202212027511553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:54.700256 +0000	FR0000120271	58.88	EUR	64	XPAR	202212027512321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:56.302388 +0000	FR0000120271	58.88	EUR	2	TQEX	E0Cb69OuPdL1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:57:56.308131 +0000	FR0000120271	58.88	EUR	15	TQEX	E0Cb69OuPdL3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:58:02.106741 +0000	FR0000120271	58.87	EUR	33	CEUX	250004VG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:58:02.110322 +0000	FR0000120271	58.87	EUR	95	XPAR	202212027513857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:58:02.114202 +0000	FR0000120271	58.87	EUR	65	XPAR	202212027514113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:58:03.808554 +0000	FR0000120271	58.87	EUR	128	XPAR	202212027514625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:58:06.211702 +0000	FR0000120271	58.86	EUR	128	XPAR	202212027517185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:58:10.914735 +0000	FR0000120271	58.85	EUR	128	XPAR	202212027518465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:58:12.820439 +0000	FR0000120271	58.84	EUR	64	XPAR	202212027519489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:06.873579 +0000	FR0000120271	58.85	EUR	536	XPAR	202212027527681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:18.090315 +0000	FR0000120271	58.85	EUR	795	XPAR	202212027530241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:20.590411 +0000	FR0000120271	58.85	EUR	42	XPAR	202212027533313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:21.190648 +0000	FR0000120271	58.85	EUR	150	XPAR	202212027533569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:21.194476 +0000	FR0000120271	58.85	EUR	494	XPAR	202212027533825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:23.593530 +0000	FR0000120271	58.85	EUR	192	XPAR	202212027536129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:23.693165 +0000	FR0000120271	58.85	EUR	64	XPAR	202212027537153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:27.197718 +0000	FR0000120271	58.85	EUR	128	XPAR	202212027537921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:52.837475 +0000	FR0000120271	58.87	EUR	80	XPAR	202212027541505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:52.843819 +0000	FR0000120271	58.87	EUR	432	XPAR	202212027541761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:52.850444 +0000	FR0000120271	58.87	EUR	224	XPAR	202212027542273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:55.939765 +0000	FR0000120271	58.86	EUR	33	CEUX	250004WB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:55.944713 +0000	FR0000120271	58.86	EUR	96	XPAR	202212027543809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 15:59:56.040054 +0000	FR0000120271	58.86	EUR	64	XPAR	202212027544065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:00:06.070234 +0000	FR0000120271	58.86	EUR	2	TQEX	E0Cb69OuPnou	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:00:06.267991 +0000	FR0000120271	58.85	EUR	261	XPAR	202212027546369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:00:06.468121 +0000	FR0000120271	58.86	EUR	15	TQEX	E0Cb69OuPntd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:00:36.940692 +0000	FR0000120271	58.88	EUR	623	XPAR	202212027563777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:00:39.645498 +0000	FR0000120271	58.88	EUR	486	XPAR	202212027566593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:00:40.246076 +0000	FR0000120271	58.88	EUR	134	XPAR	202212027569153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:02.940378 +0000	FR0000120271	58.92	EUR	31	AQEU	B295084	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:35.879866 +0000	FR0000120271	58.92	EUR	33	CEUX	250004YEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:35.885250 +0000	FR0000120271	58.92	EUR	63	XPAR	202212027616001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:35.891346 +0000	FR0000120271	58.92	EUR	579	XPAR	202212027616257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:37.087451 +0000	FR0000120271	58.91	EUR	518	XPAR	202212027618817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:37.092022 +0000	FR0000120271	58.91	EUR	351	XPAR	202212027619073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:37.182609 +0000	FR0000120271	58.91	EUR	101	XPAR	202212027619841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:39.283960 +0000	FR0000120271	58.9	EUR	67	XPAR	202212027620353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:55.007248 +0000	FR0000120271	58.89	EUR	451	XPAR	202212027622401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:55.015908 +0000	FR0000120271	58.89	EUR	53	XPAR	202212027622657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:03:55.107113 +0000	FR0000120271	58.89	EUR	34	XPAR	202212027622913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:08.119033 +0000	FR0000120271	58.88	EUR	155	XPAR	202212027623937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:08.123319 +0000	FR0000120271	58.88	EUR	114	XPAR	202212027624193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:08.127398 +0000	FR0000120271	58.88	EUR	134	XPAR	202212027625473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:08.219933 +0000	FR0000120271	58.88	EUR	34	XPAR	202212027625729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:09.620624 +0000	FR0000120271	58.88	EUR	1	CEUX	250004YPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:17.830913 +0000	FR0000120271	58.88	EUR	235	XPAR	202212027626753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:20.036900 +0000	FR0000120271	58.88	EUR	119	XPAR	202212027627521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:20.040772 +0000	FR0000120271	58.88	EUR	15	XPAR	202212027627777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:20.136781 +0000	FR0000120271	58.88	EUR	34	XPAR	202212027628289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:21.341883 +0000	FR0000120271	58.88	EUR	3	CEUX	250004YRN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:21.541064 +0000	FR0000120271	58.87	EUR	33	XPAR	202212027629569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:21.842696 +0000	FR0000120271	58.87	EUR	3	CEUX	250004YRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:21.846866 +0000	FR0000120271	58.87	EUR	12	CEUX	250004YRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:22.347255 +0000	FR0000120271	58.86	EUR	34	XPAR	202212027630593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:28.855447 +0000	FR0000120271	58.84	EUR	134	XPAR	202212027633665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:28.954048 +0000	FR0000120271	58.84	EUR	67	XPAR	202212027633921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:49.877247 +0000	FR0000120271	58.84	EUR	492	XPAR	202212027637249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:49.880787 +0000	FR0000120271	58.84	EUR	214	XPAR	202212027637505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:52.383474 +0000	FR0000120271	58.83	EUR	67	XPAR	202212027638017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:52.484258 +0000	FR0000120271	58.83	EUR	33	XPAR	202212027638785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:04:56.193551 +0000	FR0000120271	58.83	EUR	4	CEUX	250004Z0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:13.317397 +0000	FR0000120271	58.84	EUR	15	XPAR	202212027643393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:13.414028 +0000	FR0000120271	58.84	EUR	402	XPAR	202212027643649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:21.530378 +0000	FR0000120271	58.84	EUR	156	XPAR	202212027645185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:21.535060 +0000	FR0000120271	58.84	EUR	95	XPAR	202212027645441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:21.545139 +0000	FR0000120271	58.84	EUR	156	XPAR	202212027645697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:21.632952 +0000	FR0000120271	58.84	EUR	93	XPAR	202212027646465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:21.639502 +0000	FR0000120271	58.84	EUR	119	XPAR	202212027646721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:34.752725 +0000	FR0000120271	58.85	EUR	307	XPAR	202212027650049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:34.852780 +0000	FR0000120271	58.85	EUR	191	XPAR	202212027651841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:35.955835 +0000	FR0000120271	58.84	EUR	77	XPAR	202212027653633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:45.667072 +0000	FR0000120271	58.85	EUR	307	XPAR	202212027657217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:45.767630 +0000	FR0000120271	58.85	EUR	76	XPAR	202212027657985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:47.173238 +0000	FR0000120271	58.84	EUR	77	XPAR	202212027659265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:05:50.377132 +0000	FR0000120271	58.84	EUR	1	CEUX	250004ZJB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:02.684740 +0000	FR0000120271	58.84	EUR	439	XPAR	202212027661057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:15.395887 +0000	FR0000120271	58.86	EUR	558	XPAR	202212027666177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:15.399979 +0000	FR0000120271	58.86	EUR	76	XPAR	202212027667713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:15.405655 +0000	FR0000120271	58.86	EUR	37	CEUX	250004ZO6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:30.708466 +0000	FR0000120271	58.86	EUR	75	XPAR	202212027672065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:30.716320 +0000	FR0000120271	58.86	EUR	232	XPAR	202212027672321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:54.831878 +0000	FR0000120271	58.87	EUR	37	TQEX	E0Cb69OuQO8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:54.837153 +0000	FR0000120271	58.87	EUR	519	XPAR	202212027674625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:54.845057 +0000	FR0000120271	58.87	EUR	33	AQEU	B297804	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:06:54.852671 +0000	FR0000120271	58.87	EUR	583	XPAR	202212027677441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:10.247104 +0000	FR0000120271	58.87	EUR	377	XPAR	202212027680769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:10.251952 +0000	FR0000120271	58.87	EUR	172	XPAR	202212027681025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:10.347637 +0000	FR0000120271	58.87	EUR	130	XPAR	202212027681793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:10.352156 +0000	FR0000120271	58.87	EUR	21	XPAR	202212027682049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:12.853147 +0000	FR0000120271	58.86	EUR	29	XPAR	202212027683073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:12.860419 +0000	FR0000120271	58.86	EUR	47	XPAR	202212027683329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:17.454978 +0000	FR0000120271	58.86	EUR	154	XPAR	202212027683841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:17.460175 +0000	FR0000120271	58.86	EUR	33	XPAR	202212027684353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:17.466735 +0000	FR0000120271	58.86	EUR	5	XPAR	202212027684609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:52.195397 +0000	FR0000120271	58.86	EUR	100	XPAR	202212027686401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:53.297737 +0000	FR0000120271	58.86	EUR	100	XPAR	202212027687169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:07:56.404617 +0000	FR0000120271	58.86	EUR	100	XPAR	202212027688193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:11.131215 +0000	FR0000120271	58.86	EUR	46	CEUX	2500050K5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:11.135136 +0000	FR0000120271	58.86	EUR	783	XPAR	202212027689473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:20.149672 +0000	FR0000120271	58.86	EUR	1	TQEX	E0Cb69OuQUTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:24.655960 +0000	FR0000120271	58.87	EUR	3	AQEU	B299010	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:42.779599 +0000	FR0000120271	58.87	EUR	567	XPAR	202212027692033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:42.784080 +0000	FR0000120271	58.87	EUR	168	XPAR	202212027692289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:42.788389 +0000	FR0000120271	58.87	EUR	27	XPAR	202212027692545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:42.880756 +0000	FR0000120271	58.87	EUR	281	XPAR	202212027695617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:42.884493 +0000	FR0000120271	58.87	EUR	234	XPAR	202212027695873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:42.888332 +0000	FR0000120271	58.87	EUR	199	XPAR	202212027696129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:42.892022 +0000	FR0000120271	58.87	EUR	115	XPAR	202212027696385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:49.684486 +0000	FR0000120271	58.88	EUR	144	CEUX	2500050YM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:49.689061 +0000	FR0000120271	58.88	EUR	49	CEUX	2500050YN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:49.693242 +0000	FR0000120271	58.88	EUR	154	CEUX	2500050YO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:55.791507 +0000	FR0000120271	58.88	EUR	55	CEUX	2500050ZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:08:59.901496 +0000	FR0000120271	58.87	EUR	648	XPAR	202212027698945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:00.000408 +0000	FR0000120271	58.87	EUR	281	XPAR	202212027699201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:00.005144 +0000	FR0000120271	58.87	EUR	185	XPAR	202212027699457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:00.009731 +0000	FR0000120271	58.87	EUR	45	XPAR	202212027699713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:43.160089 +0000	FR0000120271	58.88	EUR	35	XPAR	202212027700481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:43.660414 +0000	FR0000120271	58.88	EUR	41	XPAR	202212027700737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:43.664482 +0000	FR0000120271	58.88	EUR	153	XPAR	202212027700993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:44.260877 +0000	FR0000120271	58.88	EUR	33	XPAR	202212027702017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:44.861281 +0000	FR0000120271	58.88	EUR	93	XPAR	202212027702273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:45.167463 +0000	FR0000120271	58.88	EUR	39	XPAR	202212027702529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:46.064429 +0000	FR0000120271	58.88	EUR	38	XPAR	202212027702785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:49.367899 +0000	FR0000120271	58.88	EUR	163	TQEX	E0Cb69OuQb8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:50.769874 +0000	FR0000120271	58.88	EUR	31	XPAR	202212027703041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:50.774321 +0000	FR0000120271	58.88	EUR	128	XPAR	202212027703297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:52.771376 +0000	FR0000120271	58.87	EUR	5	AQEU	B300184	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:09:54.076591 +0000	FR0000120271	58.88	EUR	55	XPAR	202212027703553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:22.608625 +0000	FR0000120271	58.89	EUR	91	XPAR	202212027710209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:22.613010 +0000	FR0000120271	58.89	EUR	31	XPAR	202212027710465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:22.617808 +0000	FR0000120271	58.89	EUR	35	XPAR	202212027710721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:22.622565 +0000	FR0000120271	58.89	EUR	234	XPAR	202212027710977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:22.627108 +0000	FR0000120271	58.89	EUR	150	XPAR	202212027711233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:22.631438 +0000	FR0000120271	58.89	EUR	281	XPAR	202212027711489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:33.820201 +0000	FR0000120271	58.9	EUR	149	XPAR	202212027714561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:34.520521 +0000	FR0000120271	58.9	EUR	38	XPAR	202212027714817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:35.124681 +0000	FR0000120271	58.9	EUR	47	XPAR	202212027715073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:35.132500 +0000	FR0000120271	58.9	EUR	48	XPAR	202212027715329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:35.924789 +0000	FR0000120271	58.9	EUR	34	XPAR	202212027715585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:36.830110 +0000	FR0000120271	58.89	EUR	36	XPAR	202212027718145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:10:50.639308 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:18.966304 +0000	FR0000120271	58.9	EUR	281	XPAR	202212027739649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:18.971582 +0000	FR0000120271	58.9	EUR	150	XPAR	202212027739905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:18.976305 +0000	FR0000120271	58.9	EUR	114	XPAR	202212027740161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:31.274060 +0000	FR0000120271	58.9	EUR	74	XPAR	202212027741185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:31.277608 +0000	FR0000120271	58.9	EUR	1	XPAR	202212027741441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:34.477740 +0000	FR0000120271	58.9	EUR	403	XPAR	202212027741953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:34.481330 +0000	FR0000120271	58.9	EUR	73	XPAR	202212027742209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:34.578105 +0000	FR0000120271	58.9	EUR	37	XPAR	202212027742465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:41.092670 +0000	FR0000120271	58.9	EUR	37	XPAR	202212027744257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:41.893011 +0000	FR0000120271	58.9	EUR	93	XPAR	202212027744513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:42.194962 +0000	FR0000120271	58.9	EUR	37	XPAR	202212027744769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:43.097084 +0000	FR0000120271	58.9	EUR	38	XPAR	202212027745025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:44.094544 +0000	FR0000120271	58.9	EUR	36	XPAR	202212027745281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:45.096224 +0000	FR0000120271	58.9	EUR	36	XPAR	202212027745537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:51.106185 +0000	FR0000120271	58.9	EUR	34	XPAR	202212027745793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:12:53.407517 +0000	FR0000120271	58.9	EUR	73	XPAR	202212027746049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:13:28.245937 +0000	FR0000120271	58.89	EUR	265	XPAR	202212027748097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:13:28.251396 +0000	FR0000120271	58.89	EUR	224	XPAR	202212027748353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:13:29.646193 +0000	FR0000120271	58.89	EUR	944	XPAR	202212027752449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:13:29.649896 +0000	FR0000120271	58.89	EUR	57	XPAR	202212027752705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:13:29.747447 +0000	FR0000120271	58.89	EUR	110	XPAR	202212027753729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:13:34.852462 +0000	FR0000120271	58.89	EUR	147	XPAR	202212027756289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:23.414606 +0000	FR0000120271	58.91	EUR	91	XPAR	202212027761409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:23.418203 +0000	FR0000120271	58.91	EUR	146	XPAR	202212027761665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:23.421908 +0000	FR0000120271	58.91	EUR	11	XPAR	202212027761921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:24.617066 +0000	FR0000120271	58.91	EUR	90	XPAR	202212027762689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:24.621137 +0000	FR0000120271	58.91	EUR	38	XPAR	202212027762945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:26.023466 +0000	FR0000120271	58.91	EUR	43	XPAR	202212027763713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:26.031961 +0000	FR0000120271	58.91	EUR	234	XPAR	202212027763969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:26.622572 +0000	FR0000120271	58.91	EUR	8	XPAR	202212027764993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:26.722700 +0000	FR0000120271	58.91	EUR	65	XPAR	202212027765249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:35.640270 +0000	FR0000120271	58.9	EUR	550	XPAR	202212027766529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:35.738337 +0000	FR0000120271	58.9	EUR	281	XPAR	202212027768577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:35.741992 +0000	FR0000120271	58.9	EUR	234	XPAR	202212027768833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:35.745648 +0000	FR0000120271	58.9	EUR	186	XPAR	202212027769089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:35.749218 +0000	FR0000120271	58.9	EUR	144	XPAR	202212027769345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:35.752813 +0000	FR0000120271	58.9	EUR	150	XPAR	202212027769601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:35.756451 +0000	FR0000120271	58.9	EUR	8	XPAR	202212027769857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:41.340545 +0000	FR0000120271	58.89	EUR	147	XPAR	202212027771649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:14:41.442009 +0000	FR0000120271	58.89	EUR	110	XPAR	202212027771905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:46.920725 +0000	FR0000120271	58.89	EUR	25	XPAR	202212027773697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:46.926934 +0000	FR0000120271	58.89	EUR	489	XPAR	202212027773953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:47.019640 +0000	FR0000120271	58.89	EUR	150	XPAR	202212027774977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:47.023424 +0000	FR0000120271	58.89	EUR	281	XPAR	202212027775233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:47.027951 +0000	FR0000120271	58.89	EUR	234	XPAR	202212027775489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:47.032400 +0000	FR0000120271	58.89	EUR	197	XPAR	202212027775745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:47.036737 +0000	FR0000120271	58.89	EUR	123	XPAR	202212027776001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:48.722258 +0000	FR0000120271	58.89	EUR	100	XPAR	202212027777281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:48.725934 +0000	FR0000120271	58.89	EUR	150	XPAR	202212027777537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:48.729620 +0000	FR0000120271	58.89	EUR	439	XPAR	202212027777793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:15:48.733265 +0000	FR0000120271	58.89	EUR	201	XPAR	202212027778305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:16:31.072314 +0000	FR0000120271	58.9	EUR	163	XPAR	202212027789569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:16:31.076664 +0000	FR0000120271	58.9	EUR	359	XPAR	202212027789825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:16:48.499662 +0000	FR0000120271	58.9	EUR	51	XPAR	202212027795713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:10.428965 +0000	FR0000120271	58.92	EUR	40	XPAR	202212027796993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:10.432656 +0000	FR0000120271	58.92	EUR	50	XPAR	202212027797249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:24.048864 +0000	FR0000120271	58.93	EUR	180	XPAR	202212027800321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:24.052443 +0000	FR0000120271	58.93	EUR	234	XPAR	202212027800577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:24.055845 +0000	FR0000120271	58.93	EUR	150	XPAR	202212027800833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:24.059262 +0000	FR0000120271	58.93	EUR	113	XPAR	202212027801089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:24.749598 +0000	FR0000120271	58.93	EUR	198	XPAR	202212027801345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:25.453412 +0000	FR0000120271	58.93	EUR	224	XPAR	202212027801601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:26.050824 +0000	FR0000120271	58.93	EUR	10	XPAR	202212027801857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:26.055234 +0000	FR0000120271	58.93	EUR	198	XPAR	202212027802113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:27.152896 +0000	FR0000120271	58.93	EUR	69	XPAR	202212027802369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:29.353002 +0000	FR0000120271	58.93	EUR	14	XPAR	202212027802625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:29.356577 +0000	FR0000120271	58.93	EUR	59	XPAR	202212027802881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:30.054357 +0000	FR0000120271	58.93	EUR	34	XPAR	202212027803137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:34.064986 +0000	FR0000120271	58.93	EUR	50	XPAR	202212027803393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:35.066263 +0000	FR0000120271	58.93	EUR	36	XPAR	202212027803649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:36.070038 +0000	FR0000120271	58.93	EUR	36	XPAR	202212027803905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:40.074870 +0000	FR0000120271	58.93	EUR	47	XPAR	202212027804161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:40.575197 +0000	FR0000120271	58.92	EUR	75	XPAR	202212027804417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:40.678830 +0000	FR0000120271	58.92	EUR	25	XPAR	202212027804673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:42.981969 +0000	FR0000120271	58.92	EUR	150	XPAR	202212027804929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:42.989252 +0000	FR0000120271	58.92	EUR	606	XPAR	202212027805185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:43.079987 +0000	FR0000120271	58.92	EUR	281	XPAR	202212027806977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:43.083721 +0000	FR0000120271	58.92	EUR	234	XPAR	202212027807233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:43.087732 +0000	FR0000120271	58.92	EUR	140	XPAR	202212027807489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:17:43.091722 +0000	FR0000120271	58.92	EUR	323	XPAR	202212027807745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:40.156605 +0000	FR0000120271	58.93	EUR	786	XPAR	202212027832321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:40.256518 +0000	FR0000120271	58.93	EUR	87	XPAR	202212027833089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:40.260724 +0000	FR0000120271	58.93	EUR	234	XPAR	202212027833345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:40.264931 +0000	FR0000120271	58.93	EUR	331	XPAR	202212027833601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:40.269038 +0000	FR0000120271	58.93	EUR	163	XPAR	202212027833857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:40.273385 +0000	FR0000120271	58.93	EUR	118	XPAR	202212027834113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:40.277542 +0000	FR0000120271	58.93	EUR	237	XPAR	202212027834369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:40.281759 +0000	FR0000120271	58.93	EUR	216	XPAR	202212027834625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:41.458454 +0000	FR0000120271	58.93	EUR	90	AQEU	B307690	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:41.462807 +0000	FR0000120271	58.93	EUR	57	AQEU	B307691	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:42.058883 +0000	FR0000120271	58.92	EUR	74	XPAR	202212027836929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:18:42.159793 +0000	FR0000120271	58.92	EUR	73	XPAR	202212027837441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:00.482490 +0000	FR0000120271	58.91	EUR	348	XPAR	202212027840257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:00.486053 +0000	FR0000120271	58.91	EUR	277	XPAR	202212027841537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:36.941675 +0000	FR0000120271	58.9	EUR	523	XPAR	202212027844097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:37.041944 +0000	FR0000120271	58.9	EUR	178	XPAR	202212027845121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:37.046555 +0000	FR0000120271	58.9	EUR	234	XPAR	202212027845377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:37.051399 +0000	FR0000120271	58.9	EUR	93	XPAR	202212027845633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:37.055710 +0000	FR0000120271	58.9	EUR	201	XPAR	202212027845889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:37.059985 +0000	FR0000120271	58.9	EUR	57	XPAR	202212027846145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:37.064276 +0000	FR0000120271	58.9	EUR	74	XPAR	202212027846913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:37.343772 +0000	FR0000120271	58.89	EUR	37	XPAR	202212027849985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:40.951283 +0000	FR0000120271	58.89	EUR	110	XPAR	202212027851777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:42.755331 +0000	FR0000120271	58.88	EUR	73	XPAR	202212027854337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:19:46.756927 +0000	FR0000120271	58.87	EUR	147	XPAR	202212027855617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:20:03.183865 +0000	FR0000120271	58.86	EUR	352	XPAR	202212027864065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:20:03.191583 +0000	FR0000120271	58.86	EUR	98	XPAR	202212027864321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:20:03.199867 +0000	FR0000120271	58.86	EUR	199	XPAR	202212027864577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:20:17.700794 +0000	FR0000120271	58.85	EUR	343	XPAR	202212027868161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:20:17.704472 +0000	FR0000120271	58.85	EUR	245	XPAR	202212027869441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:20:17.708410 +0000	FR0000120271	58.85	EUR	37	XPAR	202212027869697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:21:14.986340 +0000	FR0000120271	58

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:17.677407 +0000	FR0000120271	58.91	EUR	34	XPAR	202212027894785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:18.373584 +0000	FR0000120271	58.91	EUR	116	XPAR	202212027895041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:36.088260 +0000	FR0000120271	58.92	EUR	150	XPAR	202212027897857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:36.091937 +0000	FR0000120271	58.92	EUR	311	XPAR	202212027898113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:36.095913 +0000	FR0000120271	58.92	EUR	195	XPAR	202212027898881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:36.989303 +0000	FR0000120271	58.92	EUR	107	XPAR	202212027899137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:53.413735 +0000	FR0000120271	58.92	EUR	234	XPAR	202212027902465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:53.419346 +0000	FR0000120271	58.92	EUR	10	XPAR	202212027902721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:54.014715 +0000	FR0000120271	58.92	EUR	192	XPAR	202212027902977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:58.427801 +0000	FR0000120271	58.92	EUR	130	XPAR	202212027907073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:58.925590 +0000	FR0000120271	58.92	EUR	4	XPAR	202212027907585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:59.327692 +0000	FR0000120271	58.92	EUR	71	XPAR	202212027907841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:02.734730 +0000	FR0000120271	58.91	EUR	1137	XPAR	202212027909121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:08.642213 +0000	FR0000120271	58.91	EUR	511	XPAR	202212027911169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:08.743339 +0000	FR0000120271	58.91	EUR	234	XPAR	202212027912705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:08.747065 +0000	FR0000120271	58.91	EUR	170	XPAR	202212027912961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:12.854867 +0000	FR0000120271	58.91	EUR	179	XPAR	202212027913473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:33.181249 +0000	FR0000120271	58.91	EUR	386	XPAR	202212027915009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:33.187961 +0000	FR0000120271	58.9	EUR	234	XPAR	202212027917825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:33.195590 +0000	FR0000120271	58.9	EUR	199	XPAR	202212027918081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:33.202385 +0000	FR0000120271	58.91	EUR	119	XPAR	202212027918337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.724209 +0000	FR0000120271	58.92	EUR	16	XPAR	202212027921665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.728180 +0000	FR0000120271	58.92	EUR	303	XPAR	202212027921921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.824255 +0000	FR0000120271	58.92	EUR	150	XPAR	202212027922433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.827981 +0000	FR0000120271	58.92	EUR	194	XPAR	202212027922689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.831758 +0000	FR0000120271	58.92	EUR	92	XPAR	202212027922945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.835466 +0000	FR0000120271	58.92	EUR	326	XPAR	202212027923201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:20.551592 +0000	FR0000120271	58.92	EUR	417	XPAR	202212027929345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:29.967097 +0000	FR0000120271	58.92	EUR	205	XPAR	202212027930369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:30.370007 +0000	FR0000120271	58.92	EUR	53	XPAR	202212027930625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:30.468815 +0000	FR0000120271	58.92	EUR	181	XPAR	202212027930881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:33.176517 +0000	FR0000120271	58.92	EUR	281	XPAR	202212027931393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:33.180134 +0000	FR0000120271	58.92	EUR	90	XPAR	202212027932929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:25:53.908799 +0000	FR0000120271	58.89	EUR	848	XPAR	202212027949569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:26:17.756283 +0000	FR0000120271	58.88	EUR	2	XPAR	202212027953153	Regulation (UE) 596/2014 (Art. 5.2)